





## REGULAR TOWN HALL MEETING

April 14<sup>th</sup>, 2020

**Meeting called to order by Mayor Coleman at 7:00PM**

**Present:** Mayor Coleman, Councilman McCarthy, Councilman Ives, Councilman Wales  
Councilman Hollander,

**Pledge of Allegiance:**

**Pinning of Matt Elliott: Mills Fire Department:**

Dave North, Fire Chief talked about Matt Elliott how he has passed his probation period and has worked really hard to get where he is today. Dave stated that Matt has really stepped up and is going through classes to get his advance EMT certification. Dave asked Matt's wife to come up and pin his badge on him. The Mayor as well gave him the coin of the town.

**Approval of the Meeting Minutes from March 24<sup>th</sup>, 2020**

Councilman McCarthy made the motion to approve the meeting minutes from March 24<sup>th</sup>, 2020. Councilman Ives seconded. All Ayes Motion carried.

**Approval of the Special Meeting Minutes from April 6<sup>th</sup>, 2020.** Councilman McCarthy made the motion to approve the Special Meeting Minutes from April 6<sup>th</sup>, 2020. Councilman Ives seconded. All Ayes- Motion carried.

**Approval of the Special Meeting Minutes from April 7<sup>th</sup>, 2020:**

Councilman McCarthy made the motion to approve the Special Session Meeting Minutes from April 7<sup>th</sup>, 2020. Councilman Ives seconded. All Ayes-Motion carried.

**Renewal Business and Contractor Licenses: ( 15 )**

1. Bruce Magrum/Rentals
2. Bruce Melton Rentals
3. Chalmers Street Truck & Auto
4. Ferguson Enterprises
5. Granite Peak Properties
6. Hutch's Hi-Country Plumbing & Heating
7. KO Plumbing & Heating
8. Laura's Kut & Kurl
9. Martini Construction
10. Myzwel Store It
11. Rec-Vee Services & Supply
12. S & L Classics
13. Stratton Real Estate
14. The Wright Approach
15. Willox Ranch/Rentals

Councilman Wales made the motion to approve the fifteen renewal business and contractor licenses. Councilman Ives seconded. All Ayes-Motion carried.

**Ordinance 742: First Reading:** An Ordinance Repealing the Existing Title 8 of the Mills Municipal Code Dealing and Health and Safety and Replacing It In It's Entirety, With A New Chapter 8 Dealing with Health and Safety.

Councilman Wales made the motion to approve Ordinance 742 on first reading. Councilman McCarthy seconded. All Ayes-Motion carried.

**Resolution 2020-11: A Vacation and Replat of Lots 12,13,14, of Block 4 for the Hills Replat**

Councilman McCarthy made the motion to approve Resolution 2020-11. Councilman Wales seconded. All Ayes-Motion carried.

**Resolution 2020-12: A Vacation and Replat of Lots 1 & 2, of Block 39 for the Beem Replat**

Councilman McCarthy made the motion to approve Resolution 2020-12. Councilman Wales seconded. All Ayes-Motion carried.

**Resolution 2020-13: A Vacation and Replat of Lots 1,2,3 for the Natrona Business Park**

Councilman McCarthy made the motion to approve Resolution 2020-13. Councilman Wales seconded. All Ayes-Motion carried.

**Resolution 2020-14: A Vacation and Replat of Tract B of the Robertson Hills Commons and Tracts 1C,2C, 3C, 4C of the Robertson Hills Commons.**

Councilman McCarthy made the motion to approve Resolution 2020-14. Councilman Wales seconded. All Ayes-Motion carried.

**Approve the Payroll Reports and Expenditures:**

- **Fire Employees:** 3-17-2020 to 3-28-2020.....\$12,476.02
  
- **Town Employee** 3-16-2020 to 3-29-2020.....\$92,253.46

Councilman Ives made the motion to approve the payroll reports for the fire and town employees. Councilman McCarthy seconded. All Ayes-Motion carried.

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

- **Petty Cash:** .....\$0.00
- **Vouchers:** .....\$92,371.09
- **Manual Checks:** .....
  - Town.....\$109,211.12
  - Court.....\$0.00
- **Voided:** .....\$17,560.24

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

**Council Approval of the Audit Report for FY 19:**

Councilman McCarthy made the motion to approve the Audit Report for FY 19. Councilman Ives seconded. All Ayes-Motion carried.

**Council Approval of the Water Abatement Policy.**

Councilman Wales made the motion to approve the Water Abatement Policy. Councilman McCarthy seconded. All Ayes-Motion carried.

**Council Approval of the Water Abatements for March 20<sup>th</sup>, 2020 thru March 24<sup>th</sup>, 2020, in the amount of \$132.65.**

Councilman Ives made the motion to approve the water abatements from March 20<sup>th</sup>, 2020 thru March 24<sup>th</sup>, 2020, in the amount of \$132.65. Councilman Wales seconded. All Ayes-Motion carried.

Council Approval of the Mills Library Computer User Agreement:

Councilman McCarthy mad the motion to approve the Mills Library Computer Agreement. Councilman Ives seconded. All Ayes-Motion carried.

**Open Discussion: None**

**ADJOURNMENT:** Councilman Wales made the motion to adjourn the council meeting at 7:10pm. Councilman McCarthyseconded. All Ayes-Motion carried.

Mayor: Seth Coleman\_\_\_\_\_

Attested: Christine Trumbull\_\_\_\_\_

# Council Meeting APRIL 28, 2020

## NEW CONTRACTOR LICENSES

BUSINESS NAME	CONTRACTOR ID	INSURANCE	FIRE
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## RENEWAL CONTRACTOR LICENSES

BUSINESS NAME	CONTRACTOR ID	INSURANCE	FIRE
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1	Conrad's Big C Electric	Yes	Yes	N/A
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2	Stone River Masonry	Yes	Yes	N/A
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# Council Meeting APRIL 28, 2020

## NEW BUSINESS LICENSES

**BUSINESS NAME**

**FIRE INSPECTION**

**INSURANCE**

## RENEWAL BUSINESS LICENSES

**BUSINESS NAME**

**FIRE INSPECTION**

**INSURANCE**

1	Chucks Auto Repair Service	N/A	Yes
2	Cundy Biz	N/A	Yes
3	DK Hauling	N/A	Yes
4	Glen Taylor	N/A	N/A
5	Integrity Auto Body	N/A	Yes
6	Intermountain Home Companions	N/A	Yes
7	Jerald Walsh	N/A	N/A
8	Longhorn Investments	N/A	N/A
9	Lost Arrow Catering	N/A	Yes
10	Patterson - UTI Drilling	COVID 19	Yes
11	Wyoming Building Supply	N/A	Yes

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**RESOLUTION NO. 2020-17**

**A RESOLUTION AUTHORIZING THE MONEY FROM THE HHS CARES ACT WILL GO TO THE AMBULANCE RESERVE ACCOUNT**

Authorizing Resolution  
2020-16

This resolution authorizes the filing of an application for a grant under 49 U.S.C. Section 53, as amended by The Fixing America's Surface Transportation (FAST) Act, Public Law No. 114-94, December 4, 2015, and other authorizing legislation to be enacted,

WHEREAS, the U.S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration (FTA) to support assistance projects for non-urbanized area public transportation systems under 49 U.S.C. Section 53 of The Fixing America's Surface Transportation (FAST) Act, Public Law No. 114-94, December 4, 2015, as amended; and

WHEREAS, the Wyoming Department of Transportation has been designated by the Governor to administer 49 U.S.C. Section 53; and

WHEREAS, the contract for financial assistance will impose certain obligations upon the applicant, including provisions for the local share of project costs;

THEREFORE, BE IT RESOLVED on behalf of the Town of Mills, Wyoming that John E. Jones, CATC Executive Director is authorized to execute and file an application with the Wyoming Department of Transportation to aid the financing of operating assistance and/or capital assistance for projects pursuant to 49 U.S.C. Section 53 of The Fixing America's Surface Transportation (FAST) Act, Public Law No. 114-94, December 4, 2015, as amended;

That John E. Jones is authorized to furnish such additional information as the Wyoming Department of Transportation may require in connection with the application of the project.

The undersigned duly qualified and acting as Town Clerk of The Town of Mills, Wyoming certifies that the foregoing is a true and correct statement.

\_\_\_\_\_  
(Date)

**PASSED, APPROVED, AND ADOPTED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2020.**

\_\_\_\_\_  
Seth Coleman, Mayor Town of Mills

\_\_\_\_\_  
Councilman, Darla R. Ives

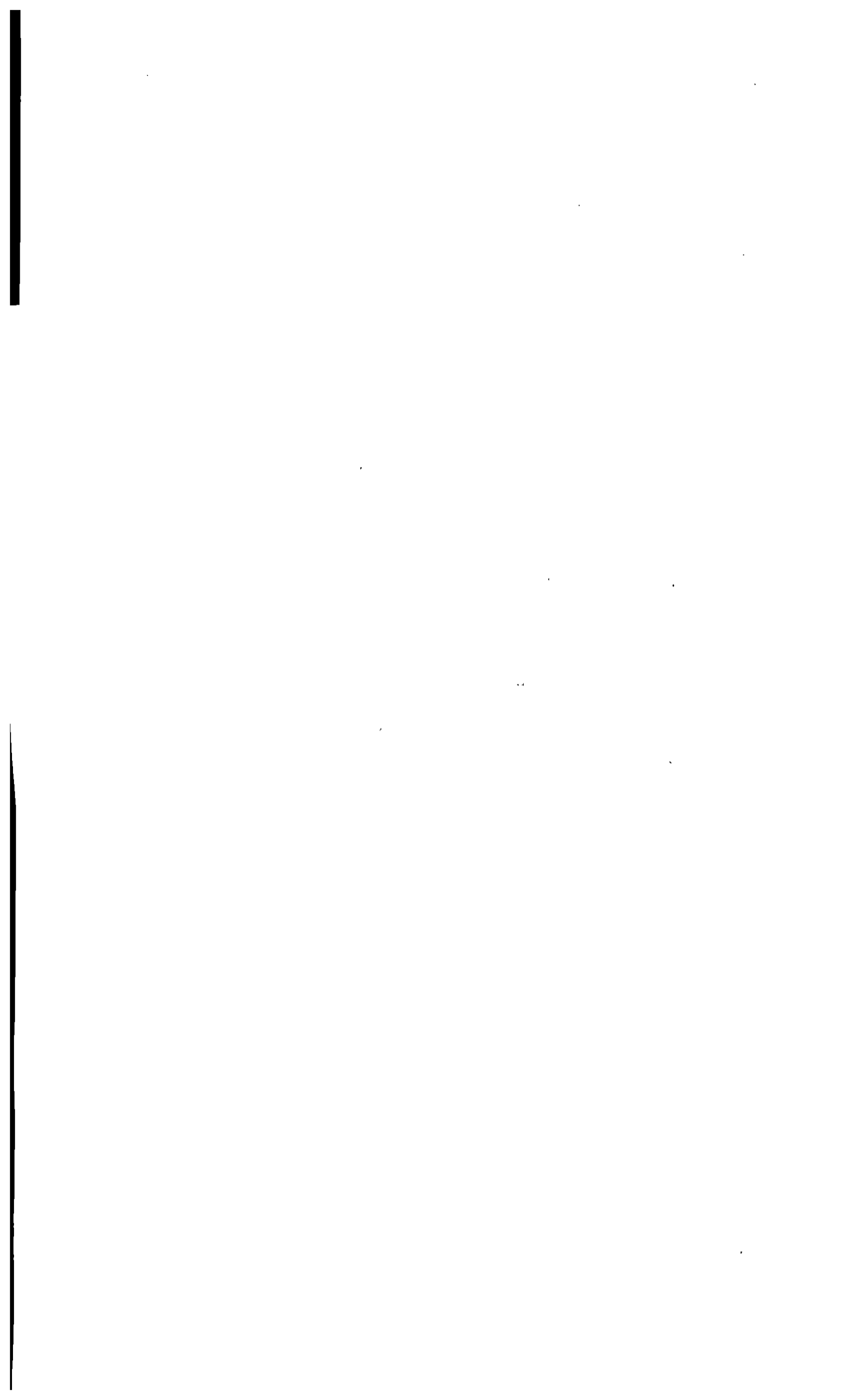
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Christine Trumbull, Town Clerk

\_\_\_\_\_  
Councilman, Ronald Wales

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Councilman, Sara McCarthy

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Councilman, James Hollander







# TOWN OF MILLS

EST. 1921

## PAYROLL

### Fire

FOR APPROVAL AT 4-28-2020 COUNCIL MEETING

3-29-2020 to 4-9-2020

NET.....\$8,891.07

DEDUCTIONS.....\$3713.45

- Federal Taxes..\$789.00
- Medicare..\$164.97
- Retirement..\$1228.33
- Insurance..\$1209.77
- Union Dues..\$175.00
- Supplemental Insurance..\$146.38

TOTAL PAYROLL.....\$12,604.52

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Town Clerk, Christine Trumbull

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Mayor, Seth Coleman



**TOWN OF MILLS**  
EST. 1921

**PAYROLL**

Fire

FOR APPROVAL AT 4-28-2020 COUNCIL MEETING

4-10-2020 to 4-21-2020

NET.....**\$9,930.16**

DEDUCTIONS.....**\$3999.82**

- Federal Taxes..\$927.00
- Medicare..\$184.19
- Retirement..\$1357.48
- Insurance..\$1209.77
- Union Dues..\$175.00
- Supplemental Insurance..\$146.38

TOTAL PAYROLL.....**\$13,929.98**

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Town Clerk, Christine Trumbull

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Mayor, Seth Coleman



**TOWN OF MILLS**  
EST. 1921

**PAYROLL**

**Reg/Police**

**FOR APPROVAL AT THE 4-28-2020 COUNCIL MEETING**

**3-30-2020 to 4-12-2020**

NET.....**\$70,758.66**

DEDUCTIONS.....**\$26,993.36**

- Federal Taxes..\$7380.00
- Medicare..\$1365.65
- Retirement..\$7781.28
- Social Security..\$5839.21
- Supplemental Retirement..\$910.00
- Supplemental Insurance..\$606.68
  - Insurance..\$3110.54

TOTAL PAYROLL.....**\$97,752.02**

\_\_\_\_\_  
Town Clerk, Christine Trumbull

\_\_\_\_\_  
Mayor, Seth Coleman



**CHECK LIST FOR**  
**April 28<sup>th</sup>, 2020**  
**COUNCIL MEETING**  
**Town Hall**

4-13-2020	25044-05045	Manual
4-13-2020	25046-25047	Transmittals
4-13-2020	25048	Manual
4-13-2020	25049-25052	Transmittals
4-14-2020	25053	Void
4-14-2020	25054-25055	Transmittals
4-14-2020	25056	Void
4-14-2020	25057-25059	Manual
4-21-2020	25060-25061	Void
4-21-2020	25062-25064	Manual
4-23-2020	25065-25067	Manual
4-24-2020	25068-25125	Vouchers

COUNCIL:

\_\_\_\_\_

MAYOR: \_\_\_\_\_

TOWN CLERK: \_\_\_\_\_



# TOWN OF MILLS

EST. 1921

## MANUAL CHECKS

### Town Hall

April 28<sup>th</sup> , 2020

## COUNCIL MEETING

4-13-2020	25044	Advance Technologies Industrial	COVID -19 Supplies	\$52,524.30
4-13-2020	25045	Black Hills Energy	Utilities	\$4,137.88
4-13-2020	25048	Bryon Preciado	Stipen	\$550.00
4-14-2020	25054	Kristopher Hipp	Water Deposit Refund	\$145.52
4-14-2020	25055	James Ladwig	Water Deposit Refund	\$147.55
4-21-2020	25057	Joe Meals	Water Deposit Refund	\$128.91
4-21-2020	25058	Lester & Mary Ellen Burn	Water Deposit Refund	\$14.30
4-21-2020	25059	Department of Revenue	Tax Repay	\$5,322.42
4-21-2020	25062	Rocky Mountain Power	Utilities	\$1208.76
4-23-2020	25063	Grizzley Excavating	Tank 3 Payment	\$24,596.48
4-23-2020	25064	71 Construction	Town Hall Ramp	\$133,456.81
4-24-2020	25067	Advance Technologies Industrial	COVID-19 Supplies	\$28,375.00

**TOTAL:** \$250,607.93





**TOWN OF MILLS**  
EST. 1921

**Voided Checks**

**April 28<sup>th</sup>, 2020**

**Council Meeting**

4-14-2020	25053	None	Deposit Detail	Forgot Check was in machine	0.00
4-14-2020	25056	None	None	Checks out of order	0.00
4-21-2020	25060	None	Blank	Checks out of order	0.00
4-21-2020	25061	25062	Rocky Mountain Power	Check numbers do not match	\$1208.76

Town Hall Total: \$1208.76



## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].Vendor Number = {&lt;-&gt;} {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
<b>71 Construction</b>								
120	71 Construction	PAY #1 TOWN	04/23/2020	133,456.81	133,456.81	04/23/2020	04/23/2020	25064
Total 71 Construction:				133,456.81	133,456.81			
<b>Advance Technologies Industrial</b>								
7986	Advance Technologies Industrial	13642	04/24/2020	28,375.00	28,375.00	04/24/2020	04/24/2020	25067
Total Advance Technologies Industrial:				28,375.00	28,375.00			
<b>Ahern Rentals, Inc</b>								
7725	Ahern Rentals, Inc	21758766-001	03/31/2020	611.70	611.70	04/24/2020	04/24/2020	25068
7725	Ahern Rentals, Inc	21894599-001	03/31/2020	10.90	10.90	04/24/2020	04/24/2020	25068
Total Ahern Rentals, Inc:				622.60	622.60			
<b>Amazon Capital Services, Inc</b>								
7825	Amazon Capital Services, Inc	113-5011072-9	04/20/2020	188.53	188.53	04/24/2020	04/24/2020	25069
Total Amazon Capital Services, Inc:				188.53	188.53			
<b>AMBI Mail &amp; Marketing, Inc</b>								
140	AMBI Mail & Marketing, Inc	20-03-497	03/31/2020	57.78	57.78	04/24/2020	04/24/2020	25070
140	AMBI Mail & Marketing, Inc	20-03-497	03/31/2020	68.42	68.42	04/24/2020	04/24/2020	25070
140	AMBI Mail & Marketing, Inc	20-03-497	03/31/2020	69.35	69.35	04/24/2020	04/24/2020	25070
140	AMBI Mail & Marketing, Inc	20-03-497	03/31/2020	20.59	20.59	04/24/2020	04/24/2020	25070
140	AMBI Mail & Marketing, Inc	20-03-497	03/31/2020	25.59	25.59	04/24/2020	04/24/2020	25070
Total AMBI Mail & Marketing, Inc:				241.73	241.73			
<b>Atlas Office Products, Inc</b>								
620	Atlas Office Products, Inc	58372-0	04/06/2020	117.72	117.72	04/24/2020	04/24/2020	25071
620	Atlas Office Products, Inc	58548-0	04/14/2020	59.80	59.80	04/24/2020	04/24/2020	25071
Total Atlas Office Products, Inc:				177.52	177.52			
<b>Axis Forensic Toxicology Inc</b>								
7987	Axis Forensic Toxicology Inc	60147	03/29/2020	340.00	340.00	04/24/2020	04/24/2020	25072
Total Axis Forensic Toxicology Inc:				340.00	340.00			
<b>Better City</b>								
7964	Better City	1441	04/17/2020	11,235.00	11,235.00	04/24/2020	04/24/2020	25073
Total Better City:				11,235.00	11,235.00			
<b>Caselle, Inc</b>								
1160	Caselle, Inc	101246	04/01/2020	947.00	947.00	04/24/2020	04/24/2020	25074
1160	Caselle, Inc	101246	04/01/2020	947.00	947.00	04/24/2020	04/24/2020	25074

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Caselle, Inc:				1,894.00	1,894.00			
Casper Area Transportation Coalition								
1190 Casper Area Transportation Coalit	6098		03/31/2020	14,477.17	14,477.17	04/24/2020	04/24/2020	25075
Total Casper Area Transportation Coalition:				14,477.17	14,477.17			
Casper Star Tribune Inc								
1270 Casper Star Tribune Inc	64502		04/04/2020	125.08	125.08	04/24/2020	04/24/2020	25076
Total Casper Star Tribune Inc:				125.08	125.08			
Casper Tire, Inc								
1280 Casper Tire, Inc	162425		04/07/2020	200.00	200.00	04/24/2020	04/24/2020	25077
Total Casper Tire, Inc:				200.00	200.00			
Christine Trumbull								
1440 Christine Trumbull	04082020		04/08/2020	15.00	15.00	04/24/2020	04/24/2020	25078
Total Christine Trumbull:				15.00	15.00			
City of Casper								
1510 City of Casper	183779		04/02/2020	307.53	307.53	04/24/2020	04/24/2020	25079
1510 City of Casper	183793		04/03/2020	476.85	476.85	04/24/2020	04/24/2020	25079
1510 City of Casper	183810		04/01/2020	3,276.00	3,276.00	04/24/2020	04/24/2020	25079
1510 City of Casper	183829		04/06/2020	692.07	692.07	04/24/2020	04/24/2020	25079
1510 City of Casper	183852		04/07/2020	643.11	643.11	04/24/2020	04/24/2020	25079
1510 City of Casper	183909		04/09/2020	559.47	559.47	04/24/2020	04/24/2020	25079
1510 City of Casper	183959		04/13/2020	1,016.94	1,016.94	04/24/2020	04/24/2020	25079
1510 City of Casper	183979		04/14/2020	580.89	580.89	04/24/2020	04/24/2020	25079
1510 City of Casper	184027		04/15/2020	539.58	539.58	04/24/2020	04/24/2020	25079
1510 City of Casper	184049		04/16/2020	262.14	262.14	04/24/2020	04/24/2020	25079
1510 City of Casper	184075		04/17/2020	465.12	465.12	04/24/2020	04/24/2020	25079
1510 City of Casper	184105		04/20/2020	831.81	831.81	04/24/2020	04/24/2020	25079
1510 City of Casper	184123		04/21/2020	617.10	617.10	04/24/2020	04/24/2020	25079
Total City of Casper:				10,268.61	10,268.61			
Collins Communications, Inc								
7427 Collins Communications, Inc	524019		04/01/2020	275.00	275.00	04/24/2020	04/24/2020	25080
Total Collins Communications, Inc:				275.00	275.00			
Communication Technologies Inc								
1640 Communication Technologies Inc	86042		03/25/2020	359.00	359.00	04/24/2020	04/24/2020	25081
1640 Communication Technologies Inc	86108		04/06/2020	180.83	180.83	04/24/2020	04/24/2020	25081
Total Communication Technologies Inc:				539.83	539.83			
Computer Professionals Unlimited								
7450 Computer Professionals Unlimited	INV115991		04/13/2020	137.80	137.80	04/24/2020	04/24/2020	25082
Total Computer Professionals Unlimited:				137.80	137.80			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Diamond Vogel</b>								
2110	Diamond Vogel	726281023	03/20/2020	214.56	214.56	04/24/2020	04/24/2020	25083
Total Diamond Vogel:				214.56	214.56			
<b>E&amp;F Towing Transport &amp; Recover, Inc</b>								
2200	E&F Towing Transport & Recover,	41784	04/02/2020	475.00	475.00	04/24/2020	04/24/2020	25084
Total E&F Towing Transport & Recover, Inc:				475.00	475.00			
<b>EAC Submissions</b>								
7885	EAC Submissions	3127	04/19/2020	22.50	22.50	04/24/2020	04/24/2020	25085
Total EAC Submissions:				22.50	22.50			
<b>Energy Laboratories Inc</b>								
2370	Energy Laboratories Inc	306620	04/09/2020	44.00	44.00	04/24/2020	04/24/2020	25086
2370	Energy Laboratories Inc	307739	04/14/2020	100.00	100.00	04/24/2020	04/24/2020	25086
2370	Energy Laboratories Inc	308794	04/20/2020	44.00	44.00	04/24/2020	04/24/2020	25086
Total Energy Laboratories Inc:				188.00	188.00			
<b>Express Printing</b>								
7518	Express Printing	19-693	04/03/2020	139.00	139.00	04/24/2020	04/24/2020	25087
Total Express Printing:				139.00	139.00			
<b>Fastenal</b>								
2490	Fastenal	WYCAS15010	03/31/2020	4.52	4.52	04/24/2020	04/24/2020	25088
Total Fastenal:				4.52	4.52			
<b>Ferguson Waterworks #1701</b>								
2540	Ferguson Waterworks #1701	1095606	04/07/2020	3,516.58	3,516.58	04/24/2020	04/24/2020	25089
2540	Ferguson Waterworks #1701	1100926	04/08/2020	168.30	168.30	04/24/2020	04/24/2020	25089
Total Ferguson Waterworks #1701:				3,684.88	3,684.88			
<b>Floyd's Truck Center WY</b>								
3410	Floyd's Truck Center WY	X302027752:0	03/12/2020	57.10	57.10	04/24/2020	04/24/2020	25090
Total Floyd's Truck Center WY:				57.10	57.10			
<b>Ghost Town Canvas</b>								
2790	Ghost Town Canvas	169783	04/03/2020	540.00	540.00	04/24/2020	04/24/2020	25091
Total Ghost Town Canvas:				540.00	540.00			
<b>Grelner Ford</b>								
2890	Greiner Ford	529286	04/15/2020	1,497.36	1,497.36	04/24/2020	04/24/2020	25101
Total Greiner Ford:				1,497.36	1,497.36			
<b>Grizzly Excavating, LLC</b>								
2910	Grizzly Excavating, LLC	PAY #2	04/23/2020	24,596.48	24,596.48	04/23/2020	04/23/2020	25063

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Total Grizzly Excavating, LLC:</b>				<b>24,596.48</b>	<b>24,596.48</b>			
<b>Haid's Plumbing &amp; Heating</b>								
2970	Haid's Plumbing & Heating	I25289	03/04/2020	184.75	184.75	04/24/2020	04/24/2020	25092
<b>Total Haid's Plumbing &amp; Heating:</b>				<b>184.75</b>	<b>184.75</b>			
<b>Hand &amp; Hand</b>								
2980	Hand & Hand	FEB2020	04/06/2020	1,063.80	1,063.80	04/24/2020	04/24/2020	25093
2980	Hand & Hand	MAR2020	04/06/2020	1,082.45	1,082.45	04/24/2020	04/24/2020	25093
<b>Total Hand &amp; Hand:</b>				<b>2,146.25</b>	<b>2,146.25</b>			
<b>Hawkins Inc</b>								
3040	Hawkins Inc	4685372	03/24/2020	1,294.33	1,294.33	04/24/2020	04/24/2020	25094
3040	Hawkins Inc	4688833	03/25/2020	3,518.04	3,518.04	04/24/2020	04/24/2020	25094
<b>Total Hawkins Inc:</b>				<b>4,812.37</b>	<b>4,812.37</b>			
<b>Hensley Battery LLC</b>								
3090	Hensley Battery LLC	412273	03/05/2020	460.64	460.64	04/24/2020	04/24/2020	25095
3090	Hensley Battery LLC	412837	04/08/2020	39.13	39.13	04/24/2020	04/24/2020	25095
<b>Total Hensley Battery LLC:</b>				<b>499.77</b>	<b>499.77</b>			
<b>Hilltop National Bank</b>								
3100	Hilltop National Bank	14185	04/08/2020	25.00	25.00	04/24/2020	04/24/2020	25096
<b>Total Hilltop National Bank:</b>				<b>25.00</b>	<b>25.00</b>			
<b>Homax</b>								
3120	Homax	0503749-IN	03/23/2020	119.50	119.50	04/24/2020	04/24/2020	25097
3120	Homax	0504076-IN	03/25/2020	64.75	64.75	04/24/2020	04/24/2020	25097
3120	Homax	CL01468	03/31/2020	1,250.52	1,250.52	04/24/2020	04/24/2020	25097
3120	Homax	CL01468	03/31/2020	119.94	119.94	04/24/2020	04/24/2020	25097
3120	Homax	CL01469	03/31/2020	398.74	398.74	04/24/2020	04/24/2020	25097
3120	Homax	CL01473	03/31/2020	65.98	65.98	04/24/2020	04/24/2020	25097
3120	Homax	CL01475	03/31/2020	114.69	114.69	04/24/2020	04/24/2020	25097
3120	Homax	CL01476	03/31/2020	305.07	305.07	04/24/2020	04/24/2020	25097
3120	Homax	CL01477	03/31/2020	130.27	130.27	04/24/2020	04/24/2020	25097
3120	Homax	CL01478	03/31/2020	158.41	158.41	04/24/2020	04/24/2020	25097
3120	Homax	CL01479	03/31/2020	59.99	59.99	04/24/2020	04/24/2020	25097
3120	Homax	CL01480	03/31/2020	1,379.05	1,379.05	04/24/2020	04/24/2020	25097
3120	Homax	CL01481	03/31/2020	291.20	291.20	04/24/2020	04/24/2020	25097
<b>Total Homax:</b>				<b>4,458.11</b>	<b>4,458.11</b>			
<b>Industrial Distributors, Inc</b>								
7849	Industrial Distributors, Inc	148412	03/18/2020	125.88	125.88	04/24/2020	04/24/2020	25098
7849	Industrial Distributors, Inc	148413	03/18/2020	32.89	32.89	04/24/2020	04/24/2020	25098
<b>Total Industrial Distributors, Inc:</b>				<b>158.77</b>	<b>158.77</b>			
<b>Installation &amp; Service Company Inc</b>								
3330	Installation & Service Company In	270274	04/08/2020	2,310.00	2,310.00	04/24/2020	04/24/2020	25099

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Installation & Service Company Inc:				2,310.00	2,310.00			
<b>International Association of Chiefs of</b>								
7373	International Association of Chiefs	0090531	03/26/2020	190.00	190.00	04/24/2020	04/24/2020	25100
Total International Association of Chiefs of:				190.00	190.00			
<b>Lum Studio</b>								
7600	Lum Studio	1474	04/16/2020	2,340.00	2,340.00	04/24/2020	04/24/2020	25102
7600	Lum Studio	1490	04/16/2020	315.00	315.00	04/24/2020	04/24/2020	25102
7600	Lum Studio	1491	04/16/2020	1,260.00	1,260.00	04/24/2020	04/24/2020	25102
Total Lum Studio:				3,915.00	3,915.00			
<b>Mastercard</b>								
4170	Mastercard	02212020	02/21/2020	20.00	20.00	04/24/2020	04/24/2020	25103
4170	Mastercard	02252020	02/25/2020	257.53	257.53	04/24/2020	04/24/2020	25103
4170	Mastercard	1000146493	04/13/2020	164.94	164.94	04/24/2020	04/24/2020	25103
4170	Mastercard	100743544	04/14/2020	240.00	240.00	04/24/2020	04/24/2020	25103
4170	Mastercard	101662860	04/06/2020	256.93	256.93	04/24/2020	04/24/2020	25103
4170	Mastercard	1946224	02/29/2020	16.79	16.79	04/24/2020	04/24/2020	25103
4170	Mastercard	2131012	02/29/2020	10.49	10.49	04/24/2020	04/24/2020	25103
4170	Mastercard	263791252	02/17/2020	48.02	48.02	04/24/2020	04/24/2020	25103
4170	Mastercard	275247345	03/22/2020	52.81	52.81	04/24/2020	04/24/2020	25103
4170	Mastercard	276332	03/10/2020	29.39	29.39	04/24/2020	04/24/2020	25103
4170	Mastercard	3003169	04/16/2020	149.15	149.15	04/24/2020	04/24/2020	25103
4170	Mastercard	3757B	04/08/2020	26.56	26.56	04/24/2020	04/24/2020	25103
4170	Mastercard	60116G	04/18/2020	4.16	4.16	04/24/2020	04/24/2020	25103
4170	Mastercard	60438G310202	03/10/2020	29.39	.00		04/24/2020	25103
4170	Mastercard	61581G	03/23/2020	162.80	162.80	04/24/2020	04/24/2020	25103
4170	Mastercard	62146G	04/06/2020	65.82	65.82	04/24/2020	04/24/2020	25103
4170	Mastercard	62190G	04/16/2020	89.50	89.50	04/24/2020	04/24/2020	25103
4170	Mastercard	62496G229202	02/29/2020	16.79	.00		04/24/2020	25103
4170	Mastercard	63097G	04/08/2020	9.01	9.01	04/24/2020	04/24/2020	25103
4170	Mastercard	63198G	03/27/2020	20.50	20.50	04/24/2020	04/24/2020	25103
4170	Mastercard	64356G222202	02/22/2020	33.56	.00		04/24/2020	25103
4170	Mastercard	64622	04/08/2020	239.96	239.96	04/24/2020	04/24/2020	25103
4170	Mastercard	65130G317202	03/17/2020	32.50	32.50	04/24/2020	04/24/2020	25103
4170	Mastercard	65221G311202	03/11/2020	74.94	.00		04/24/2020	25103
4170	Mastercard	67035G229202	02/29/2020	10.49	.00		04/24/2020	25103
4170	Mastercard	67534G	04/01/2020	22.00	22.00	04/24/2020	04/24/2020	25103
4170	Mastercard	6800	02/22/2020	33.56	33.56	04/24/2020	04/24/2020	25103
4170	Mastercard	68265G	04/21/2020	235.14	235.14	04/24/2020	04/24/2020	25103
4170	Mastercard	69306G	03/26/2020	38.46	38.46	04/24/2020	04/24/2020	25103
4170	Mastercard	795-891216	03/04/2020	277.47	277.47	04/24/2020	04/24/2020	25103
4170	Mastercard	FEBRUARY 20	02/21/2020	512.00	512.00	04/24/2020	04/24/2020	25103
4170	Mastercard	ICC100850443	03/04/2020	219.00	219.00	04/24/2020	04/24/2020	25103
4170	Mastercard	SC010821	03/11/2020	74.94	74.94	04/24/2020	04/24/2020	25103
4170	Mastercard	WR20000096	01/02/2020	602.93	602.93	04/24/2020	04/24/2020	25103
4170	Mastercard	WR20012051	04/20/2020	692.86	692.86	04/24/2020	04/24/2020	25103
Total Mastercard:				4,770.39	4,605.22			
<b>Modern Electric Company Inc</b>								
4450	Modern Electric Company Inc	11004	04/14/2020	.00	.00		04/24/2020	25104
4450	Modern Electric Company Inc	11004	04/14/2020	4,350.00	4,350.00	04/24/2020	04/24/2020	25104

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:				4,350.00	4,350.00			
<b>Motorola Solutions, Inc.</b>								
4480	Motorola Solutions, Inc.	41283122	03/23/2020	13,706.52	13,706.52	04/24/2020	04/24/2020	25105
Total Motorola Solutions, Inc.:				13,706.52	13,706.52			
<b>NAPA Auto Parts</b>								
4600	NAPA Auto Parts	550153	03/05/2020	10.69	10.69	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	551563	03/09/2020	27.98	27.98	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	553069	03/12/2020	326.93	326.93	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	553110	03/12/2020	279.96-	279.96-	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	553388	03/13/2020	31.96	31.96	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	554473	03/17/2020	211.83	211.83	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	555125	03/18/2020	39.98	39.98	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	555821	03/20/2020	122.03	122.03	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	556000	03/20/2020	34.27	34.27	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	557371	03/25/2020	15.49	15.49	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	557871	03/26/2020	23.49	23.49	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	558342	03/28/2020	468.26	468.26	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	558572	03/30/2020	307.75-	307.75-	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	559505	04/01/2020	49.96	49.96	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	561773	04/08/2020	5.38	5.38	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	563681	04/14/2020	31.27	31.27	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	563740	04/14/2020	9.98	9.98	04/24/2020	04/24/2020	25106
4600	NAPA Auto Parts	564436	04/16/2020	16.48	16.48	04/24/2020	04/24/2020	25106
Total NAPA Auto Parts:				838.27	838.27			
<b>Nates Flowers</b>								
4630	Nates Flowers	259977	04/13/2020	60.00	60.00	04/24/2020	04/24/2020	25107
Total Nates Flowers:				60.00	60.00			
<b>Natrona County Sheriffs Office</b>								
4660	Natrona County Sheriffs Office	3869	04/01/2020	20,854.80	20,854.80	04/24/2020	04/24/2020	25108
4660	Natrona County Sheriffs Office	3870	04/01/2020	20,500.56	20,500.56	04/24/2020	04/24/2020	25108
4660	Natrona County Sheriffs Office	3876	04/02/2020	9,402.48	9,402.48	04/24/2020	04/24/2020	25108
Total Natrona County Sheriffs Office:				50,757.84	50,757.84			
<b>Norco, Inc</b>								
4760	Norco, Inc	HF8252886602	03/23/2020	41.32	41.32	04/24/2020	04/24/2020	25109
4760	Norco, Inc	HF8252889282	03/26/2020	41.32	41.32	04/24/2020	04/24/2020	25109
4760	Norco, Inc	HO313283549	01/17/2020	25.00	25.00	04/24/2020	04/24/2020	25109
4760	Norco, Inc	HO313288129	03/16/2020	65.57	65.57	04/24/2020	04/24/2020	25109
4760	Norco, Inc	HO313288547	03/20/2020	45.95	45.95	04/24/2020	04/24/2020	25109
4760	Norco, Inc	HO313288785	03/24/2020	103.44	103.44	04/24/2020	04/24/2020	25109
4760	Norco, Inc	HO313288959	03/26/2020	19.08	19.08	04/24/2020	04/24/2020	25109
4760	Norco, Inc	HO3132891160	03/30/2020	115.95	115.95	04/24/2020	04/24/2020	25109
4760	Norco, Inc	HO313289251	03/31/2020	170.90	170.90	04/24/2020	04/24/2020	25109
4760	Norco, Inc	HO313290156	04/10/2020	173.34	173.34	04/24/2020	04/24/2020	25109
Total Norco, Inc:				801.87	801.87			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>One Call of Wyoming</b>								
4880	One Call of Wyoming	55270	04/06/2020	91.50	91.50	04/24/2020	04/24/2020	25110
Total One Call of Wyoming:				91.50	91.50			
<b>Peden's Inc.</b>								
5010	Peden's Inc.	N58443	03/31/2020	484.00	484.00	04/24/2020	04/24/2020	25111
5010	Peden's Inc.	N58518	04/21/2020	98.00	98.00	04/24/2020	04/24/2020	25111
Total Peden's Inc.:				582.00	582.00			
<b>Peterbilt of Wyoming Inc</b>								
5060	Peterbilt of Wyoming Inc	CR54848	04/03/2020	170.49	170.49	04/24/2020	04/24/2020	25112
Total Peterbilt of Wyoming Inc:				170.49	170.49			
<b>Savage Shield</b>								
7988	Savage Shield	980	04/17/2020	1,575.00	1,575.00	04/24/2020	04/24/2020	25113
Total Savage Shield:				1,575.00	1,575.00			
<b>Schwartz, Bon, Walker &amp; Studer, LLC</b>								
7521	Schwartz, Bon, Walker & Studer,	8941	03/31/2020	17,107.50	17,107.50	04/24/2020	04/24/2020	25114
7521	Schwartz, Bon, Walker & Studer,	8942	03/31/2020	152.00	152.00	04/24/2020	04/24/2020	25114
7521	Schwartz, Bon, Walker & Studer,	8943	03/31/2020	1,415.50	1,415.50	04/24/2020	04/24/2020	25114
Total Schwartz, Bon, Walker & Studer, LLC:				18,675.00	18,675.00			
<b>Stewart &amp; Stevenson</b>								
5970	Stewart & Stevenson	7106125 RI	04/08/2020	812.77	812.77	04/24/2020	04/24/2020	25115
Total Stewart & Stevenson:				812.77	812.77			
<b>Sutherlands</b>								
6050	Sutherlands	178812	03/30/2020	19.99	19.99	04/24/2020	04/24/2020	25116
6050	Sutherlands	179341	04/21/2020	33.82	33.82	04/24/2020	04/24/2020	25116
Total Sutherlands:				53.81	53.81			
<b>Time Clock Plus</b>								
7679	Time Clock Plus	535781	04/09/2020	2,349.00	2,349.00	04/24/2020	04/24/2020	25117
Total Time Clock Plus:				2,349.00	2,349.00			
<b>Trans Union Risk &amp; Alternative</b>								
7392	Trans Union Risk & Alternative	04012020	04/01/2020	50.00	50.00	04/24/2020	04/24/2020	25118
Total Trans Union Risk & Alternative:				50.00	50.00			
<b>USA Blue Book</b>								
6550	USA Blue Book	187462	03/26/2020	1,261.33	1,261.33	04/24/2020	04/24/2020	25119
Total USA Blue Book:				1,261.33	1,261.33			
<b>Verizon</b>								
6610	Verizon	9852449823	04/12/2020	1,412.41	1,412.41	04/24/2020	04/24/2020	25120

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Verizon:				1,412.41	1,412.41			
<b>WFGear</b>								
7989	WFGear	106672	04/07/2020	2,920.00	2,920.00	04/24/2020	04/24/2020	25121
Total WFGear:				2,920.00	2,920.00			
<b>WLC Engineering Inc</b>								
6920	WLC Engineering Inc	2020-10301	04/07/2020	1,772.00	1,772.00	04/24/2020	04/24/2020	25122
6920	WLC Engineering Inc	2020-10302	04/07/2020	403.00	403.00	04/24/2020	04/24/2020	25122
6920	WLC Engineering Inc	2020-10303	04/07/2020	4,642.00	4,642.00	04/24/2020	04/24/2020	25122
6920	WLC Engineering Inc	2020-10304	04/07/2020	1,696.25	1,696.25	04/24/2020	04/24/2020	25122
6920	WLC Engineering Inc	2020-10305	04/07/2020	5,087.78	5,087.78	04/24/2020	04/24/2020	25122
6920	WLC Engineering Inc	2020-10307	04/07/2020	3,532.00	3,532.00	04/24/2020	04/24/2020	25122
6920	WLC Engineering Inc	2020-10310	04/07/2020	16,970.38	16,970.38	04/24/2020	04/24/2020	25122
6920	WLC Engineering Inc	2020-10316	04/07/2020	153.50	153.50	04/24/2020	04/24/2020	25122
Total WLC Engineering Inc:				34,256.91	34,256.91			
<b>Wyoming Machinery Co Inc</b>								
7110	Wyoming Machinery Co Inc	00C935785	04/08/2020	22.10	22.10	04/24/2020	04/24/2020	25123
Total Wyoming Machinery Co Inc:				22.10	22.10			
<b>Wyoming Peace Officers Association</b>								
7369	Wyoming Peace Officers Associati	2020	04/13/2020	120.00	120.00	04/24/2020	04/24/2020	25124
Total Wyoming Peace Officers Association:				120.00	120.00			
<b>Wyoming Precast Products</b>								
7399	Wyoming Precast Products	949	04/07/2020	825.00	825.00	04/24/2020	04/24/2020	25125
Total Wyoming Precast Products:				825.00	825.00			
Grand Totals:				393,151.31	392,986.14			



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

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

City Council: \_\_\_\_\_

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

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid 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 = {&lt;&gt;} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>1161</b>						
04/14/2020	1161	Kenneth Lewallen	620.00	Bond Refund for Kenneth Lewallen	10-26150	620.00 M
Total 1161:						620.00
<b>25044</b>						
04/13/2020	25044	Advance Technologies Industrial	30,717.30	Materials for Mask and Gowns	10-45-995	30,717.30
04/13/2020	25044	Advance Technologies Industrial	21,807.00	Materials for Mask and Gowns	10-45-995	21,807.00
Total 25044:						52,524.30
<b>25045</b>						
04/13/2020	25045	Black Hills Energy	1,863.22	Utilites for Town	10-44-940	1,863.22
04/13/2020	25045	Black Hills Energy	2,274.66	Town Utilities for Enterprise	10-46-940	2,274.66
Total 25045:						4,137.88
<b>25048</b>						
04/13/2020	25048	Bryon Preciado	550.00	uniforms for Bryon Stipen	10-54-855	550.00 M
Total 25048:						550.00
<b>25054</b>						
04/14/2020	25054	Kristopher Hipp	145.52	Water Deposit Refund for Kristopher Hipp	51-26150	145.52 M
Total 25054:						145.52
<b>25055</b>						
04/14/2020	25055	James Ladwig	147.55	Water Deposit Refund for James Ladwig	51-26150	147.55 M
Total 25055:						147.55
<b>25056</b>						
04/21/2020	25056	Joe Meals	128.91	Water Deposit Refund for Joe Meals	51-26150	128.91 M
04/21/2020	25056	Joe Meals	128.91-	Water Deposit Refund for Joe Meals	51-26150	128.91- V

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 25056:						.00	
<b>25057</b>							
04/21/2020	25057	Joe Meals	128.91	Water Deposit Refund for Joe Meals	51-26150	128.91	M
Total 25057:						128.91	
<b>25058</b>							
04/21/2020	25058	Lester & Mary Ellen Burn	14.30	Water Deposit Refund for Lester & Mary Ellen Burn	51-26150	14.30	M
Total 25058:						14.30	
<b>25059</b>							
04/21/2020	25059	Department of Revenue	5,322.42	QTR payment for #1 2020	10-45-993	5,322.42	M
Total 25059:						5,322.42	
<b>25060</b>							
04/21/2020	25060	Rocky Mountain Power	1,208.76	240 Chamberlain Utility	10-46-941	1,208.76	M
04/21/2020	25060	Rocky Mountain Power	1,208.76-	240 Chamberlain Utility	10-46-941	1,208.76-	V
Total 25060:						.00	
<b>25061</b>							
04/21/2020	25061	Joe Meals	128.91	Water Deposit Refund for Joe Meals	51-26150	128.91	
04/21/2020	25061	Joe Meals	128.91-	Water Deposit Refund for Joe Meals	51-26150	128.91-	V
Total 25061:						.00	
<b>25062</b>							
04/21/2020	25062	Rocky Mountain Power	1,208.76	240 Chamberlain Utility	10-46-941	1,208.76	M
Total 25062:						1,208.76	
<b>25063</b>							
04/23/2020	25063	Grizzly Excavating, LLC	24,596.48	Tank 3, Pay #2	10-45-992	24,596.48	M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25063:						24,596.48
<b>25064</b>						
04/23/2020	25064	71 Construction	133,456.81	Tall Hall Ramp Pay #1	10-45-106	133,456.81 M
Total 25064:						133,456.81
<b>25067</b>						
04/24/2020	25067	Advance Technologies Industrial	28,375.00	Mask and Gowns for COVID-19	10-45-995	28,375.00 M
Total 25067:						28,375.00
<b>25068</b>						
04/24/2020	25068	Ahem Rentals, Inc	611.70	Repairs to power wash	10-64-840	611.70
04/24/2020	25068	Ahem Rentals, Inc	10.90	Oring and nossle	10-64-840	10.90
Total 25068:						622.60
<b>25069</b>						
04/24/2020	25069	Amazon Capital Services, Inc	188.53	Stream light weapon mount for flashlight	10-54-855	188.53
Total 25069:						188.53
<b>25070</b>						
04/24/2020	25070	AMBI Mail & Marketing, Inc	57.78	Shipping	10-56-310	57.78
04/24/2020	25070	AMBI Mail & Marketing, Inc	68.42	Shipping and Supplies for Fire Dept	10-56-310	68.42
04/24/2020	25070	AMBI Mail & Marketing, Inc	69.35	Shipping and Supplies for Fire Dept	10-56-310	69.35
04/24/2020	25070	AMBI Mail & Marketing, Inc	20.59	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	20.59
04/24/2020	25070	AMBI Mail & Marketing, Inc	25.59	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	25.59
Total 25070:						241.73
<b>25071</b>						
04/24/2020	25071	Atlas Office Products, Inc	117.72	Avery Shipping Labels	10-54-235	117.72
04/24/2020	25071	Atlas Office Products, Inc	59.80	Office Supplies	10-46-235	59.80
Total 25071:						177.52

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25072</b>						
04/24/2020	25072	Axis Forensic Toxicology Inc	340.00	Comprehensive Drug Panel for DWUI - M Wegner	10-54-330	340.00
Total 25072:						340.00
<b>25073</b>						
04/24/2020	25073	Better City	11,235.00	Consulting - Deliverable 5 & 6	10-45-100	11,235.00
Total 25073:						11,235.00
<b>25074</b>						
04/24/2020	25074	Caselle, Inc	947.00	Contract Support/Maintenance May 2020	10-44-725	947.00
04/24/2020	25074	Caselle, Inc	947.00	Contract Support/Maintenance May 2020	10-46-725	947.00
Total 25074:						1,894.00
<b>25075</b>						
04/24/2020	25075	Casper Area Transportation Coalit	14,477.17	Bus Route Expense March 2020	10-45-280	14,477.17
Total 25075:						14,477.17
<b>25076</b>						
04/24/2020	25076	Casper Star Tribune Inc	125.08	Public Hearing - Comerstone	10-44-620	125.08
Total 25076:						125.08
<b>25077</b>						
04/24/2020	25077	Casper Tire, Inc	200.00	Tire Repair and install	54-84-900	200.00
Total 25077:						200.00
<b>25078</b>						
04/24/2020	25078	Christine Trumbull	15.00	Refund for paying for recordings	10-44-351	15.00
Total 25078:						15.00
<b>25079</b>						
04/24/2020	25079	City of Casper	307.53	Balefill	54-84-250	307.53
04/24/2020	25079	City of Casper	476.85	Balefill	54-84-250	476.85

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
04/24/2020	25079	City of Casper	3,276.00	Monthly Balefill Pass March 2020	54-84-250	3,276.00
04/24/2020	25079	City of Casper	692.07	Balefill	54-84-250	692.07
04/24/2020	25079	City of Casper	643.11	Balefill	54-84-250	643.11
04/24/2020	25079	City of Casper	559.47	Balefill	54-84-250	559.47
04/24/2020	25079	City of Casper	1,016.94	Balefill	54-84-250	1,016.94
04/24/2020	25079	City of Casper	580.89	Balefill	54-84-250	580.89
04/24/2020	25079	City of Casper	539.58	Balefill	54-84-250	539.58
04/24/2020	25079	City of Casper	262.14	Balefill	54-84-250	262.14
04/24/2020	25079	City of Casper	465.12	Balefill	54-84-250	465.12
04/24/2020	25079	City of Casper	831.81	Balefill	54-84-250	831.81
04/24/2020	25079	City of Casper	617.10	Balefill	54-84-250	617.10
Total 25079:						10,268.61
<b>25080</b>						
04/24/2020	25080	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00
Total 25080:						275.00
<b>25081</b>						
04/24/2020	25081	Communication Technologies Inc	359.00	Control box, cables and adapters	54-84-950	359.00
04/24/2020	25081	Communication Technologies Inc	180.83	Replace antennae on MS48	10-56-350	180.83
Total 25081:						539.83
<b>25082</b>						
04/24/2020	25082	Computer Professionals Unlimited	137.80	HP printer for home office for treasurer during COVID-	10-45-995	137.80
Total 25082:						137.80
<b>25083</b>						
04/24/2020	25083	Diamond Vogel	214.56	Hooded coveralls	10-45-995	214.56
Total 25083:						214.56
<b>25084</b>						
04/24/2020	25084	E&F Towing Transport & Recover,	475.00	Pull snow plow out of ditch	10-61-310	475.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25084:						475.00
<b>25085</b>						
04/24/2020	25085	EAC Submissions	22.50	Ambulance Billing 10/01/2019-3/31/2020	10-45-996	22.50
Total 25085:						22.50
<b>25086</b>						
04/24/2020	25086	Energy Laboratories Inc	44.00	Bacteria samples	52-82-720	44.00
04/24/2020	25086	Energy Laboratories Inc	100.00	Annual Water Quality Report	52-82-720	100.00
04/24/2020	25086	Energy Laboratories Inc	44.00	Bacteria samples	52-82-720	44.00
Total 25086:						188.00
<b>25087</b>						
04/24/2020	25087	Express Printing	139.00	Electrical Inspection Tags	10-46-235	139.00
Total 25087:						139.00
<b>25088</b>						
04/24/2020	25088	Fastenal	4.52	Bolts	10-64-840	4.52
Total 25088:						4.52
<b>25089</b>						
04/24/2020	25089	Ferguson Waterworks #1701	3,516.58	Hydrant on Rambler	51-81-840	3,516.58
04/24/2020	25089	Ferguson Waterworks #1701	168.30	Anoid bags	51-81-840	168.30
Total 25089:						3,684.88
<b>25090</b>						
04/24/2020	25090	Floyd's Truck Center WY	57.10	Step on fuel tank	54-84-950	57.10
Total 25090:						57.10
<b>25091</b>						
04/24/2020	25091	Ghost Town Canvas	540.00	new zipper in filter bags	52-82-720	540.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25091:						540.00
<b>25092</b>						
04/24/2020	25092	Haid's Plumbing & Heating	184.75	Ice machine at Sr Center	10-45-260	184.75
Total 25092:						184.75
<b>25093</b>						
04/24/2020	25093	Hand & Hand	1,063.80	Feb 2020 Attorney Fees	10-51-241	1,063.80
04/24/2020	25093	Hand & Hand	1,082.45	March 2020 Attorney Fees	10-51-241	1,082.45
Total 25093:						2,146.25
<b>25094</b>						
04/24/2020	25094	Hawkins Inc	1,294.33	Chemicals	52-82-840	1,294.33
04/24/2020	25094	Hawkins Inc	3,518.04	Chemicals	52-82-840	3,518.04
Total 25094:						4,812.37
<b>25095</b>						
04/24/2020	25095	Hensley Battery LLC	460.64	Replace batteries E92	10-56-350	460.64
04/24/2020	25095	Hensley Battery LLC	39.13	Battery for welder	10-64-950	39.13
Total 25095:						499.77
<b>25096</b>						
04/24/2020	25096	Hilltop National Bank	25.00	HSA Setup fees new employee	10-44-405	25.00
Total 25096:						25.00
<b>25097</b>						
04/24/2020	25097	Homax	119.50	Drum cradle for bleach	10-45-350	119.50
04/24/2020	25097	Homax	64.75	5 gallon gear lube	10-64-840	64.75
04/24/2020	25097	Homax	1,250.52	Fuel for PD	10-54-370	1,250.52
04/24/2020	25097	Homax	119.94	Fuel for CSO	10-53-370	119.94
04/24/2020	25097	Homax	398.74	Fuel for FD	10-56-370	398.74
04/24/2020	25097	Homax	65.98	Fuel for Building	10-57-370	65.98
04/24/2020	25097	Homax	114.69	Fuel for WTP	52-82-370	114.69



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
04/24/2020	25097	Homax	305.07	Fuel for Streets	10-61-370	305.07
04/24/2020	25097	Homax	130.27	Fuel for Sewer	53-83-370	130.27
04/24/2020	25097	Homax	158.41	Fuel for Water	51-81-370	158.41
04/24/2020	25097	Homax	59.99	Fuel for Parks	10-70-370	59.99
04/24/2020	25097	Homax	1,379.05	Fuel for Sanitation	54-84-370	1,379.05
04/24/2020	25097	Homax	291.20	Fuel for Shop	10-64-370	291.20
Total 25097:						4,458.11
<b>25098</b>						
04/24/2020	25098	Industrial Distributors, Inc	125.88	Boot covers, tyvek coveralls and suits	10-45-995	125.88
04/24/2020	25098	Industrial Distributors, Inc	32.89	Safety glasses	10-45-995	32.89
Total 25098:						158.77
<b>25099</b>						
04/24/2020	25099	Installation & Service Company In	2,310.00	New hydrant	51-81-280	2,310.00
Total 25099:						2,310.00
<b>25100</b>						
04/24/2020	25100	International Association of Chiefs	190.00	2020 Yearly Dues	10-54-270	190.00
Total 25100:						190.00
<b>25101</b>						
04/24/2020	25101	Lithia Motors Support Services	1,497.36	Repair heating/cooling in Ford Fusion (T Good)	10-54-950	1,497.36
Total 25101:						1,497.36
<b>25102</b>						
04/24/2020	25102	Lum Studio	2,340.00	Retainer	10-44-905	2,340.00
04/24/2020	25102	Lum Studio	315.00	Account Management for Town Hall	10-44-905	315.00
04/24/2020	25102	Lum Studio	1,260.00	COVID-19	10-45-995	1,260.00
Total 25102:						3,915.00
<b>25103</b>						
04/24/2020	25103	Mastercard	20.00	February invoice E0700AE8UR	10-55-865	20.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
04/24/2020	25103	Mastercard	257.53	High Chlorine Test Kit 11852624	51-81-840	257.53
04/24/2020	25103	Mastercard	164.94	Shirts for M Dykhuizen	10-53-855	164.94
04/24/2020	25103	Mastercard	240.00	Duty boots T Houser	10-56-855	240.00
04/24/2020	25103	Mastercard	256.93	Ambulance supplies	10-56-425	256.93
04/24/2020	25103	Mastercard	16.79	Supplies Mayor	10-44-235	16.79
04/24/2020	25103	Mastercard	10.49	Supplies Mayor Shelf	10-44-235	10.49
04/24/2020	25103	Mastercard	48.02	Dog food Feb 2020	10-54-260	48.02
04/24/2020	25103	Mastercard	52.81	Dog food March 2020	10-54-260	52.81
04/24/2020	25103	Mastercard	29.39	Air Hose	10-56-350	29.39
04/24/2020	25103	Mastercard	149.15	Boots for C Jensen	10-54-855	149.15
04/24/2020	25103	Mastercard	26.56	Fuel for delivery of sanitizer for COVID-19	10-45-995	26.56
04/24/2020	25103	Mastercard	4.16	Desk calculator for chief	10-54-235	4.16
04/24/2020	25103	Mastercard	162.80	Recording of Annexation	10-44-351	162.80
04/24/2020	25103	Mastercard	65.82	Coffee and bottled water	10-56-310	65.82
04/24/2020	25103	Mastercard	89.50	Recording Resolution and Plat	10-44-351	89.50
04/24/2020	25103	Mastercard	9.01	Food for M Dykhuizen for sanitizer delivery for COVID-	10-45-995	9.01
04/24/2020	25103	Mastercard	20.50	Notary for K Acord	10-54-235	20.50
04/24/2020	25103	Mastercard	239.96	Yearly heartworm test and injection for K-9 archer	10-54-260	239.96
04/24/2020	25103	Mastercard	32.50	Recordings	10-44-351	32.50
04/24/2020	25103	Mastercard	22.00	Stamps	10-54-235	22.00
04/24/2020	25103	Mastercard	33.56	Supplies Frames Mayor	10-44-235	33.56
04/24/2020	25103	Mastercard	235.14	Lunch for town employees for COVID-19	10-45-995	235.14
04/24/2020	25103	Mastercard	38.46	Office restock	10-44-235	38.46
04/24/2020	25103	Mastercard	277.47	Hotel D North training Lakewood CO 3/1-3/4 2020	10-56-910	277.47
04/24/2020	25103	Mastercard	512.00	Microsoft E0700AEORY	10-55-865	512.00
04/24/2020	25103	Mastercard	219.00	ICC inspector Training	10-56-910	219.00
04/24/2020	25103	Mastercard	74.94	Lights	10-56-310	74.94
04/24/2020	25103	Mastercard	602.93	Uniforms for T Houser	10-54-855	602.93
04/24/2020	25103	Mastercard	692.86	Uniforms for C Jensen	10-54-855	692.86
Total 25103:						4,605.22
<b>25104</b>						
04/24/2020	25104	Modern Electric Company Inc	4,350.00	Pull power from Circuit panel to upstairs and add 200 a	10-56-981	4,350.00
Total 25104:						4,350.00
<b>25105</b>						
04/24/2020	25105	Motorola Solutions, Inc.	13,706.52	Portable radios and accessories	10-45-350	13,706.52

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25105:						13,706.52
<b>25106</b>						
04/24/2020	25106	NAPA Auto Parts	10.69	cleaner	10-64-840	10.69
04/24/2020	25106	NAPA Auto Parts	27.98	15-40 oil	10-61-950	27.98
04/24/2020	25106	NAPA Auto Parts	326.93	LED lights	53-83-950	326.93
04/24/2020	25106	NAPA Auto Parts	279.96	Return	53-83-950	279.96
04/24/2020	25106	NAPA Auto Parts	31.96	Plug adapter	10-61-950	31.96
04/24/2020	25106	NAPA Auto Parts	211.83	Transfer case module	10-61-950	211.83
04/24/2020	25106	NAPA Auto Parts	39.98	LED lights	10-61-950	39.98
04/24/2020	25106	NAPA Auto Parts	122.03	Duct tape, dust maska, coveralls	10-45-995	122.03
04/24/2020	25106	NAPA Auto Parts	34.27	Lights	10-61-950	34.27
04/24/2020	25106	NAPA Auto Parts	15.49	Pressure gauge	10-64-840	15.49
04/24/2020	25106	NAPA Auto Parts	23.49	Ratchet straps	10-45-995	23.49
04/24/2020	25106	NAPA Auto Parts	468.26	Seat covers	53-83-950	468.26
04/24/2020	25106	NAPA Auto Parts	307.75	Return	53-83-950	307.75
04/24/2020	25106	NAPA Auto Parts	49.96	capsules	10-64-840	49.96
04/24/2020	25106	NAPA Auto Parts	5.38	Brake cleaner	10-61-950	5.38
04/24/2020	25106	NAPA Auto Parts	31.27	replacement wipers for C09 yukon and funnel	10-56-350	31.27
04/24/2020	25106	NAPA Auto Parts	9.98	replace bulb for E92	10-56-350	9.98
04/24/2020	25106	NAPA Auto Parts	16.48	Wipers for unit #5	10-54-950	16.48
Total 25106:						838.27
<b>25107</b>						
04/24/2020	25107	Nates Flowers	60.00	Flowers for Death of Paul Ford mother	10-45-310	60.00
Total 25107:						60.00
<b>25108</b>						
04/24/2020	25108	Natrona County Sheriffs Office	20,854.80	House Inmates for Feb 2020	10-54-415	20,854.80
04/24/2020	25108	Natrona County Sheriffs Office	20,500.56	House Inmates for Jan 2020	10-54-415	20,500.56
04/24/2020	25108	Natrona County Sheriffs Office	9,402.48	House Inmates for March 2020	10-54-415	9,402.48
Total 25108:						50,757.84
<b>25109</b>						
04/24/2020	25109	Norco, Inc	41.32	Face mask goggle combo	10-45-995	41.32

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
04/24/2020	25109	Norco, Inc	41.32	Face mask goggle combo	10-45-995	41.32
04/24/2020	25109	Norco, Inc	25.00	Calibrate gas monitor	10-56-350	25.00
04/24/2020	25109	Norco, Inc	65.57	N95 masks	10-45-995	65.57
04/24/2020	25109	Norco, Inc	45.95	COVID-19 bleach, pinesol, disinfectant, batteries	10-45-995	45.95
04/24/2020	25109	Norco, Inc	103.44	Mop & bucket for garage	10-45-995	103.44
04/24/2020	25109	Norco, Inc	19.08	welding rod	10-64-840	19.08
04/24/2020	25109	Norco, Inc	115.95	Wypall and wipes	52-82-810	115.95
04/24/2020	25109	Norco, Inc	170.90	Hydro test air bottles and cascade tank bottles	10-56-350	170.90
04/24/2020	25109	Norco, Inc	173.34	Hydro test cascade bottles and air tanks	10-56-350	173.34
Total 25109:						801.87
<b>25110</b>						
04/24/2020	25110	One Call of Wyoming	91.50	Tickets for March 2020	51-81-620	91.50
Total 25110:						91.50
<b>25111</b>						
04/24/2020	25111	Peden's Inc.	484.00	Uniforms for Town Employees	10-44-855	484.00
04/24/2020	25111	Peden's Inc.	98.00	Uniforms for Town Employees	10-44-855	98.00
Total 25111:						582.00
<b>25112</b>						
04/24/2020	25112	Peterbilt of Wyoming Inc	170.49	E92	10-56-350	170.49
Total 25112:						170.49
<b>25113</b>						
04/24/2020	25113	Savage Shield	1,575.00	Masks and Filters for COVID-19	10-45-995	1,575.00
Total 25113:						1,575.00
<b>25114</b>						
04/24/2020	25114	Schwartz, Bon, Walker & Studer,	17,107.50	General Town Matters	10-44-240	17,107.50
04/24/2020	25114	Schwartz, Bon, Walker & Studer,	152.00	Wardwell Committee	10-44-240	152.00
04/24/2020	25114	Schwartz, Bon, Walker & Studer,	1,415.50	Mills Admin Matters	10-44-240	1,415.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25114:						18,675.00
<b>25115</b>						
04/24/2020	25115	Stewart & Stevenson	812.77	Pump testing and repair E9 and E92	10-56-350	812.77
Total 25115:						812.77
<b>25116</b>						
04/24/2020	25116	Sutherlands	19.99	Mower blade	10-70-950	19.99
04/24/2020	25116	Sutherlands	33.82	Cable and clips	52-82-810	33.82
Total 25116:						53.81
<b>25117</b>						
04/24/2020	25117	Time Clock Plus	2,349.00	Hardware Maintenance 4/20-4/21	10-45-310	2,349.00
Total 25117:						2,349.00
<b>25118</b>						
04/24/2020	25118	Trans Union Risk & Alternative	50.00	Digital Subscription Mar 2020	10-54-330	50.00
Total 25118:						50.00
<b>25119</b>						
04/24/2020	25119	USA Blue Book	1,261.33	sample kits and locator	51-81-840	1,261.33
Total 25119:						1,261.33
<b>25120</b>						
04/24/2020	25120	Verizon	1,412.41	phone Bill	10-44-850	1,412.41
Total 25120:						1,412.41
<b>25121</b>						
04/24/2020	25121	WFGear	2,920.00	replacement pump for B92	10-45-310	2,920.00
Total 25121:						2,920.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25122</b>						
04/24/2020	25122	WLC Engineering Inc	1,772.00	Grant writing	10-46-336	1,772.00
04/24/2020	25122	WLC Engineering Inc	403.00	Annexation	10-44-338	403.00
04/24/2020	25122	WLC Engineering Inc	4,642.00	Planning Scott Radden	10-57-680	4,642.00
04/24/2020	25122	WLC Engineering Inc	1,696.25	GIS TECH III Labor	10-46-337	1,696.25
04/24/2020	25122	WLC Engineering Inc	5,087.78	Tank 3 Engineering	10-45-992	5,087.78
04/24/2020	25122	WLC Engineering Inc	3,532.00	Sanitary Sewer	10-45-994	3,532.00
04/24/2020	25122	WLC Engineering Inc	16,970.38	Engineer Expense	10-46-335	16,970.38
04/24/2020	25122	WLC Engineering Inc	153.50	Surveying	10-44-339	153.50
Total 25122:						<u>34,256.91</u>
<b>25123</b>						
04/24/2020	25123	Wyoming Machinery Co Inc	22.10	Bolt on 420 backhoe	10-61-950	22.10
Total 25123:						<u>22.10</u>
<b>25124</b>						
04/24/2020	25124	Wyoming Peace Officers Associati	120.00	Annual Membership Dues	10-54-270	120.00
Total 25124:						<u>120.00</u>
<b>25125</b>						
04/24/2020	25125	Wyoming Precast Products	825.00	Delivery of blocks for Eagle Park	10-45-990	825.00
Total 25125:						<u>825.00</u>
Grand Totals:						<u><u>457,785.78</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	1,208.76	432,388.27-	431,179.51-
10-26150	620.00	.00	620.00
10-44-235	99.30	.00	99.30
10-44-240	18,675.00	.00	18,675.00

GL Account	Debit	Credit	Proof
10-44-338	403.00	.00	403.00
10-44-339	153.50	.00	153.50
10-44-351	299.80	.00	299.80
10-44-405	25.00	.00	25.00
10-44-620	125.08	.00	125.08
10-44-725	947.00	.00	947.00
10-44-850	1,412.41	.00	1,412.41
10-44-855	582.00	.00	582.00
10-44-905	2,655.00	.00	2,655.00
10-44-940	1,863.22	.00	1,863.22
10-45-100	11,235.00	.00	11,235.00
10-45-106	133,456.81	.00	133,456.81
10-45-260	184.75	.00	184.75
10-45-280	14,477.17	.00	14,477.17
10-45-310	5,329.00	.00	5,329.00
10-45-350	13,826.02	.00	13,826.02
10-45-990	825.00	.00	825.00
10-45-992	29,684.28	.00	29,684.28
10-45-993	5,322.42	.00	5,322.42
10-45-994	3,532.00	.00	3,532.00
10-45-995	84,959.26	.00	84,959.26
10-45-996	22.50	.00	22.50
10-46-235	198.80	.00	198.80
10-46-335	16,970.38	.00	16,970.38
10-46-336	1,772.00	.00	1,772.00
10-46-337	1,696.25	.00	1,696.25
10-46-725	947.00	.00	947.00
10-46-940	2,274.66	.00	2,274.66
10-46-941	2,417.52	1,208.76-	1,208.76
10-51-241	2,146.25	.00	2,146.25
10-53-370	119.94	.00	119.94
10-53-855	164.94	.00	164.94
10-54-235	164.38	.00	164.38
10-54-260	340.79	.00	340.79
10-54-270	310.00	.00	310.00
10-54-330	436.18	.00	436.18
10-54-370	1,250.52	.00	1,250.52
10-54-415	50,757.84	.00	50,757.84
10-54-855	2,183.47	.00	2,183.47
10-54-950	1,513.84	.00	1,513.84

GL Account	Debit	Credit	Proof
10-55-860	275.00	.00	275.00
10-55-865	532.00	.00	532.00
10-56-310	336.31	.00	336.31
10-56-350	2,064.61	.00	2,064.61
10-56-370	398.74	.00	398.74
10-56-425	256.93	.00	256.93
10-56-855	240.00	.00	240.00
10-56-910	496.47	.00	496.47
10-56-981	4,350.00	.00	4,350.00
10-57-370	65.98	.00	65.98
10-57-880	4,642.00	.00	4,642.00
10-61-310	475.00	.00	475.00
10-61-370	305.07	.00	305.07
10-61-950	373.50	.00	373.50
10-64-370	291.20	.00	291.20
10-64-840	787.09	.00	787.09
10-64-950	39.13	.00	39.13
10-70-370	59.99	.00	59.99
10-70-950	19.99	.00	19.99
51-21100	257.82	8,457.75-	8,199.93-
51-26150	694.10	257.82-	436.28
51-81-280	2,310.00	.00	2,310.00
51-81-370	158.41	.00	158.41
51-81-620	91.50	.00	91.50
51-81-840	5,203.74	.00	5,203.74
52-21100	.00	5,804.83-	5,804.83-
52-82-370	114.69	.00	114.69
52-82-720	728.00	.00	728.00
52-82-810	149.77	.00	149.77
52-82-840	4,812.37	.00	4,812.37
53-21100	587.71	925.46-	337.75-
53-83-370	130.27	.00	130.27
53-83-950	795.19	587.71-	207.48
54-21100	.00	12,263.76-	12,263.76-
54-84-250	10,268.61	.00	10,268.61
54-84-370	1,379.05	.00	1,379.05
54-84-900	200.00	.00	200.00
54-84-950	416.10	.00	416.10



GL Account	Debit	Credit	Proof
Grand Totals:	461,894.36	461,894.36-	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"



## March 2020 Account Balances

Repo	\$401,843.36
Water Deposit	\$71,800.93
Ambulance	\$500.00
Municipal Court	\$13,795.55
Court Bond	\$5,775.07
Police	\$932.01
Steel Eagle	\$500.01
WGIF Water Reserve	\$11,090.36
WGIF Sewer Reserve	\$114,684.82
WGIF Sanitation Reserve	\$190,081.54
WGIF General Fund Reserve	\$1,147,517.19
WGIF General Fund CD's	\$0.00
WGIF Reserve	\$32,809.78
WGIF Sewer Tap Reserve	\$76,061.67
WGIF Police Reserve	\$21,229.88
WGIF Parks Reserve	\$22,652.02
WGIF FD Trust Fund	\$257,272.42
WGIF #146 Radio Read Fund	\$20,996.39

Town Treasurer, Christina Pope

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Mayor, Seth Coleman

# COURT INCOME REPORT

## March 2020

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	3/2--3/6	\$5,907.00	\$410.00	\$1,150.00				\$163.93	\$6,483.07
Court Report		\$5,907.00	\$410.00	\$1,150.00				\$163.93	\$6,483.07
								Difference	\$0.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	3/9-3/13	\$4,956.00	\$2,645.00	\$360.00					\$2,671.00
Court Report		\$4,956.00	\$2,645.00	\$360.00					\$2,671.00
								Difference	\$0.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	3/16-3/20	\$2,408.00	\$710.00	\$190.00					\$1,888.00
Court Report		\$2,408.00	\$710.00	\$190.00					\$1,888.00
								Difference	\$0.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	3/23-3/27	\$3,229.00		\$140.00					\$3,369.00
Court Report		\$3,229.00		\$140.00					\$3,369.00
								Difference	\$0.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	3/30-3/31	\$1,135.00							\$1,135.00
Court Report		\$1,135.00							\$1,135.00
								Difference	\$0.00

Sales Activity Month Total	\$15,546.07
Proceedings Report Month Total	\$15,546.07
Difference	\$0.00
<b>Court Proceedings Check</b>	<b>\$15,546.07</b>

Division of Victim Services Checks

Completed by: *Christina Lopez*  
Town Treasurer

Approved by: *Marcy Salloufield*  
Court Clerk

Attested by: *[Signature]*  
Town Clerk