



Mayor Seth Coleman | Council President– Sara McCarthy Council Members: Darla Ives, James Hollander, and Ron Wales.

AGENDA
Town Council Meeting
February 25th, 2020
7:00 p.m.

#	Item	Notes
1.	Call Meeting to Order By Mayor	
2.	Roll Call	
3.	Pledge of Allegiance	
4.	Approval of the Meeting Minutes from February 11th, 2020	
8.	<u>New Contractor & Business Licenses: (2)</u> 1. Forefront Real Estate 2. Toland Construction	
9.	<u>Renewal Business & Contractor Licenses: (13)</u> 1. Adhern Rentals 2. Champion Windows 3. First Interstate Bank 4. Fossil Creek Storage 5. Hercules Industries 6. Installation & Service 7. J & G Landscaping 8. Keyhole Technologies 9. Mobile Concrete 10. Wagon Wheel 11. Wyatt Electric 12. Wyoming Steel & Recycling 13. Wyoming Trading	
14.	<u>Ordinance 741: Second Reading:</u> An Ordinance Annexing Lands Located In and Being Portions of Sections 1,2,3,10,11 and 12, Township 33 North Range 80 West and Portions of Sections 6 and 7, Township 33 North Range 79 West of the Sixth Principal	
15.	<u>Council Approval of Payroll Reports and Expenditures:</u> Fire Employees ----- 1-29-2020 to 2-9-2020..... \$14,294.33 Town Employees -----2-3-2020 to 2-16-2020..... \$102,802.27	
16.	<u>Council Approval to Pay Bills on Voucher List, Petty Cash Report, Voided Checks, Manual Checks, and Checklist Register for Current Period:</u> Petty Cash: ----- \$0.00 Vouchers: ----- \$110,693.43 Manual Checks Town----- \$19,997.40 Court----- \$0.00 Voided Checks: ----- \$103.35	
17.	<u>Open Discussion:</u>	
18.	<u>ADJOURNMENT</u>	

AGENDA SUBJECT TO CHANGE WITHOUT NOTICE*

Upcoming Council Meetings

Work Sessions: March 9th, 2020 @ 9:00am/ March 10th, 2020 @ 6:0pm

Council Meetings: March 10th, 2020 @ 7:00pm/ March 24th, 2020 @ 7:00pm





TOWN OF MILLS

EST. 1921

REGULAR TOWN HALL MEETING

February 11th, 2020

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

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

Pledge of Allegiance:

Approval of the Meeting Minutes from January 28th, 2020

Councilman Wales made the motion to approve the meeting minutes from January 28th, 2020.
Councilman Ives seconded. All Ayes Motion carried.

Public Hearing: Mills Extension Annexation

Mayor closed the Council Meeting at 7:01pm.

Mayor opened the Public Hearing for the consideration of the Mills Extension Annexation at 7:01pm.

Mayor Coleman now declared the Public Hearing opened for considering the Mills Extension Annexation. The hearing will be conducted in accordance with state statutes and has been set and advertised in accordance with the statutes. I would ask those individuals who wish to address the council on this issue to approach the lectern, state your name, and address for the record. Do we have a report on this item? Scott Radden the Town Planner stated that after two prior unsuccessful attempts of the Mills Extension Annexation, due to change in post office postage

requirements and missing Statute minimum requirements for notification, we are finally ready to move forward with the annexation.

Portions of the West Belt Loop and West Yellowstone Highway, along with one hundred forty-six (146) properties, currently in Natrona County are all within the Mills Growth Boundary. If the Town annexes the portion of roads, along with major property owners at the western most boundary, the included properties would be surrounded by the Town of Mills by more than seventy-five percent. Per W.S. 15-1-406

(c) If seventy-five percent (75%) or more of the perimeter of the area to be annexed is contiguous to the corporate limits of the annexing city or town, the provisions of subsection (b) of this section do not apply.

(d) No annexation under W.S. 15 1 404 shall create an area which is situated entirely within the boundaries of the city or town but is not annexed. "No annexation under W.S. 15-1-404 shall create an area which is situated entirely within the boundaries of the city or town but is not annexed."

Therefore, the Town, per State Statutes, is including the additional properties (see Exhibit "A" – Mills Extension Annexation Plat- 2019).

The boundary of the proposed annexation areas are shown on the provided Annexation Plat, along with associated legal descriptions.

DEVELOPMENT COSTS

Development costs are listed in the full report to the Council.

STATUTORY REQUIREMENTS

Wyoming Statute 15-1-402 sets specific requirements regarding the annexation process and the supporting documentation.

Compliance with W.S. 15-1-402 was met and approved by Resolution 2019-58 at the 18 December 2019 Council meeting.

THE TIME AND PLACE FOR THE PUBLIC HEARING AS PROVIDED IN WYOMING STATE STATUTE 15-1-405 WAS PUBLISHED IN THE CASPER STAR TRIBUNE TWICE (DEC. 29TH, 2019 & JAN. 5TH, 2020); A MINIMUM OF 15-DAYS PRIOR TO THIS PUBLIC HEARING. PER 15-402 (A) CERTIFIED LETTERS

INCLUDING AN ANNEXATION REPORT SUMMARY, THE ADVERTISEMENT FOR PUBLIC HEARING, A MAP IDENTIFYING THEIR PARCELS WITH A PARCEL NUMBER AND AN OWNERSHIP TABLE LISTING OWNERSHIP INFORMATION, LEGAL DESCRIPTION, CURRENT (NATRONA COUNTY) ZONING AND PROPOSED ZONING WAS SENT TO OWNERS BASED ON THE MOST CURRENT AVAILABLE NATRONA COUNTY ASSESSOR'S DATA. THE LETTERS WERE SENT OUT ON THE 31ST OF DECEMBER 2019. AT LEAST TWENTY (20) BUSINESS DAYS PRIOR TO THIS PUBLIC HEARING.

SERVICES TO BE PROVIDED BY THE TOWN OF MILLS AND ESTIMATED COSTS.

Properties located within the Town of Mills benefit from all the programs and services of local government. Town Departments that provide direct, basic services to properties have been surveyed to gain a tangible measure of service costs. No additional costs to service the properties are anticipated at this time. The Town will work with property owners that request services in the future.

PUBLIC SAFETY (POLICE AND FIRE):

The Mills Police and Fire Departments will not have to make any Departmental changes in terms of personnel, equipment or vehicles that involve additional costs associated with this annexation. Police and Fire services are currently provided to most of the proposed annexation area in terms of joint agreements with the County. Police and Fire Department service will be available immediately upon the completion of the annexation of the area.

PUBLIC WORKS (STREETS):

The proposed annexation includes portions of WYDOT and Natrona County roadways. The Town of Mills is planning on taking ownership of the county owned roads and will work with WYDOT on development of maintenance agreements for state-owned roads once the annexation is approved. The Public Works Department will not incur additional capital costs and will not need to hire additional personnel or purchase additional equipment to service this area as a result of this annexation.

PUBLIC WORKS (WATER AND SEWER & SANITATION):

Water, sewer and sanitation services rates are listed in the full report provided to you. If water and sewer services are requested by property owners, services will be provided through improvement assessments on property taxes by the Town of Mills.

PUBLIC WORKS (PARKS):

There will not be any new parks associated with the annexation of this property at the present time.

PLANNING, BUILDING AND CODE ENFORCEMENT:

Planning and code enforcement provide services related to the inspection of structures as they are constructed, response to citizen complaints regarding violations of the Municipal Zoning Code, permitting and licensing contractors, and future land-use planning for the area. No changes will be necessary in the planning or code enforcement activities of the Town that will involve any actual additional costs as a result of the annexation of the area.

Current (county) zoning designations for the proposed annexation properties are listed in the Annexation Owners list (attached). Proposed Mills Zoning Districts for the properties are also listed on the same list. Exhibit "B" as shown, depicts with Proposed Zoning for all subject properties. Current property owners can petition the Town to adjust their zoning districts during the annexation process. However, the Town does not want to encourage "spot zoning" where certain zoning designations are surrounded by another zoning district. Also, the Town of Mills must conform to the approved 2017 Future Land Use Plan as much as possible.

A correction to the proposed zoning designation for Property # 75 as discussed in the 10 February 2020 Work Session – Should be listed as Urban Agriculture.

ENGINEERING:

There will be no significant cost increase in the engineering activities of the town because of the annexation of the area..

SOURCES OF REVENUE

The Town's services to properties are funded through a number of sources. As indicated in the report you received. Mill levy breakdowns are also listed in the full report.

CONCLUSION

The developed properties being annexed will receive services that other similar properties within the Town receive once they are annexed. The Town can provide these services without additional staff, equipment or publicly-funded facility expansion. For those properties in which more improvements are requested, the Town of Mills will work with property owners in order to determine the best solutions in terms of functionality and affordability. Again, Mayor Coleman asked if there was anyone in the audience who wishes to speak in favor of this item. Again, is there anyone in the audience who wishes to speak in favor of this item? 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? No

one spoke up. Jim Komma talked about the issues that he has with his property. The County never took any action and therefore, when the Town takes over he just wants us to be aware of the problems there is with the property. He does not want to get a lawyer but might now have a choice. He likes the Town of Mills and knows that Mills keeps says what they say they are going to do. Jim is having problems with the railroad that he has paperwork that states the land is his. Jim also stated that the water runoff is a huge problem. He mention that he has stonewall with the County. He has told them that there is a erosion problem. They have done nothing about it. Mayor stated that he knows the problems are not going to go away, and the Town will try to help out when we can. The Mayor stated that he can get with the Town Administrator and the Town Engineer to see if they can help. Jim stated again that in the past the town has been very helpful and he is thankful for that. Jim stated that he is not in opposing to this but just wanted the town to know what has happened in the past. Councilman McCarthy asked what about the railroad is the problem. Mayor stated that the railroad was a banded when a railroad is a banded that it goes back to the land owner. Jim stated that the railroad is the "Rails for Trails" and that he has a court ruling that when it was no longer that the land would go back to the land owner. He is the land owner. He stated that he just wants the town to understand that since we are taking them in that you are knowing what their issues are with the land. Next, Shannon Wilkins from Sinclair-pipe talked. She is not voting against the annexation just wants to say that their pipeline runs across the Komma property. The records show that they own property when in fact they do not they own an easement that they are going to release. She wanted to know if we have access on the ownership of the land. Mayor stated that all those records are kept through the County. Scott Radden stated that the GIS system is not updated to date. It takes a while to update names and places. It most likely will take 6 to 8 months to get it all updated. After we get done with this annexation he will send his notes to the County to get things changed and this might help clear some errors will be fixed. Mayor stated that the County is to keep the accurate records of all the land surveys and documents. Shannon gave a card to the Mayor to keep in contact with her. Next, Diane Komma stood up and explained in depth about the transaction of the railroad. She insisted that they own it and nobody is going to take it away. They need to get the erosion fixed on the land. She kept saying that she has copies of the 2014 Supreme Court ruling about the property. Pat the Town Attorney stated that the ownership of the land will not be impacted because of this annexation. Nothing will change from what you have now. The Town attorney also stated that the town will not be involved in any transactions that have happened with the county. You must take up the issues with them. Mayor asked 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 7:30pm.

Mayor opened the Town Council Meeting at 7:30pm.

Suspension of MADFAB Liquor License:

The Town Clerk has received notice that MADFAB has paid their sales tax and are current with the State and the liquor division. The issues that have been on MADFAB have been taken care

of. The Mayor is asking for a motion to reinstate the liquor license. Councilman Wales made the motion to release the suspension of MADFAB liquor license. Councilman McCarthy seconded. All Ayes-motion carried.

New Business Licenses: One new Business and Contractor license are as follows.

Clark Roofing

Councilman Ives made the motion to approve the one new business and contractor's licenses. Councilman Wales seconded. All Ayes-Motion carried.

Renewal Business Licenses: 11 Business for renewal as follows:

307 Construction, Drakes Landscaping & Excavation, Fleetpride, Gudahl William Investigative Security, Harvey's Industrial, JH Mechanical, Kube Technology, Leprechaun Lab, Living Water, Plumbing, NOV Tuboscope red Guides, Paintrock Animal Clinic.

Councilman Wales made the motion to approve the eleven business up for renewal. Councilman McCarthy seconded. All Ayes-Motion carried.

Resolution 2020-4: A Resolution Approving A Site Plan For a 2800 SQ FT Accessory Building Located on Lot 2, Block 1, of the Delmar Addition

Councilman Wales made the motion to approve Resolution 2020-4. Councilman Ives seconded. All Ayes-Motion carried.

Ordinance 738: THIRD AND FINAL READING: An Ordinance Repealing the Existing Title 9 of the Mills Municipal Code Dealing with General Offenses and Replacing It, In Its Entirety with a new Chapter 9 Dealing with General Offenses.

Mayor asked for a motion to table Ordinance 738 pm Third and Final Reading. The reason is for the jail and the police staff to get the codes entered into Caselle and into Digi Tickets. Councilman Wales made the motion to approve the tabling of Ordinance 738 on third and final reading. Councilman Hollander seconded. All Ayes Motion carried. Mayor stated that Ordinance 738 is tabled.

Ordinance 739: THIRD AND FINAL READING: Title 6: An Ordinance Repealing the Existing Title 6 of the Mills Municipal Code Dealing with Animals and Replacing It In Its Entirety, with A New Chapter 6 Dealing with Animals.

Councilman Ives made the motion to approve Ordinance 739 on third and final reading. Councilman McCarthy seconded. All Ayes-Motion carried.

Ordinance 740: THIRD AND FINAL READING: Title 10: An Ordinance Repealing The Existing Title 10 of the Mills Municipal code Dealing With Vehicles and Traffic and Replacing it , In Its Entirety, with A New Chapter 10 Dealing With Vehicles and Traffic.

Mayor asked for a motion to table Ordinance 740 on third and final reading. The reason is the same as Ordinance 738. The police staff needs time to get all the information into the system. Councilman Wales made the motion to table Ordinance 740 on third and final reading. Councilman Hollander seconded. All Ayes-Motion carried.

Ordinance 741: First Reading: An Ordinance Annexing Lands Located In and Being Portions of Sections 1,2,3,10,11 and 12, Township 33 North Range 80 West and Portions of Sections 6 and 7, Township 33 North Range 79 West of the Sixth Principal

Councilman McCarthy made the motion to approve Ordinance 741 on firsts reading. Councilman Hollander seconded. All Ayes-Motion carried.

Approve the Payroll Reports and Expenditures:

- **Fire Employees:** 1-17-2020 to 1-28-2020.....\$13,728.49

- **Town Employee** 1-20-2020 to 2-2-2020.....\$93,077.79

Councilman Wales 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:

- **Petty Cash:**\$0.00
- **Vouchers:**\$100,702.02
- **Manual Checks:**
 - Town.....\$58,487.40
 - Court.....\$1685.00
- **Voided:**\$395.00

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

Open Discussion: None

ADJOURNMENT: Councilman Wales made the motion to adjourn the council meeting at 7:35pm. Councilman Hollander seconded. All Ayes-Motion carried.

Mayor Seth Coleman: _____

Attested: Christine Trumbull _____

Council Meeting FEB 25, 2020

NEW BUSINESS LICENSES

	BUSINESS NAME	FIRE INSPECTION	INSURANCE
1	Forefront Real Estate	N/A	N/A

RENEWAL BUSINESS LICENSES

	BUSINESS NAME	FIRE INSPECTION	INSURANCE
1	Ahern Rentals	Yes	Yes
2	Champion Windows	N/A	Yes
3	First Interstate Bank	Yes	Yes
4	Fossil Creek Storage	N/A	Yes
5	Hercules Industries	Yes	Yes
6	Installation & Service	Yes	Yes
7	J & G Landscaping	N/A	Yes
8	Keyhole Technologies	Yes	Yes
9	Mobile Concrete	Yes	Yes
10	Wagon Wheel	Yes	Yes
11	Wyoming Steel & Recycling	Yes	Yes
12	Wyoming Trading	Yes	Yes
13			
14			
15			
16			
17			
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22			
23			

Council Meeting FEB 25, 2020

NEW CONTRACTOR LICENSES

	BUSINESS NAME	CONTRACTOR ID	INSURANCE	FIRE
1	Toland Construction	Yes	Yes	N/A

RENEWAL CONTRACTOR LICENSES

	BUSINESS NAME	CONTRACTOR ID	INSURANCE	FIRE
1	Wyatt Electric	Yes	Yes	N/A
2				
3				
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ORDINANCE NO. 741

AN ORDINANCE ANNEXING LANDS LOCATED IN AND BEING PORTIONS OF SECTIONS 1, 2, 3, 10, 11 AND 12, TOWNSHIP 33 NORTH, RANGE 80 WEST, AND PORTIONS OF SECTIONS 6 AND 7, TOWNSHIP 33 NORTH, RANGE 79 WEST OF THE SIXTH PRINCIPAL MERIDIAN, NATRONA COUNTY, WYOMING

WHEREAS a proceeding for annexation of lands located in and being portions of Sections 1, 2, 3, 10, 11 and 12, Township 33 North, Range 80 West, and portions of Sections 6 and 7, Township 33 North, Range 79 West of the Sixth Principal Meridian, Natrona County, Wyoming, known as the Mills Western Expansion Annexation, was initiated by a petition of the Mills Town Council under the provisions of Wyoming Statutes § 15-1-404, filed with the Clerk of the Town of Mills of the area sought to be annexed; and

WHEREAS the Town Council of the Town of Mills adopted Resolution 2019-58 certifying compliance of the petition with the statutory requirements, following which it established 11th of February 2020 at 7:05 p.m. at the Mills Courthouse, as the date for the public hearing with the Council on the petition to annex Mills Extension Annexation; and

WHEREAS, the Town gave notice of the hearing by publication in a newspaper of general circulation in the territory sought to be annexed, which was published in the Casper-Star Tribune on December 29th, 2019 and January 5th, 2020 and mailed certified notices of the summary of the Annexation Report and public hearing notice to utility providers and all property owners at the address used to mail county tax notices, all of which is shown in the records of the Town Clerk concerning the annexation of said property per Wyoming Statutes § 15-1-404; and

WHEREAS, the Town of Mills Planning and Zoning Board reviewed the Annexation Plat of the Mills Western Expansion Annexation on 3 October 2019 and forwarded a "Do Pass" recommendation to the Town Council approving the plat; and

WHEREAS, after the scheduled hearings the following findings were and are hereby made by the governing body of the Town of Mills, Wyoming:

- A. The annexation appears to be beneficial for the health, safety and welfare of the Town and others residing in the area;
- B. The area to be annexed would constitute a natural, geographical, economic and social part of the Town;
- C. The development of the area sought to be annexed would constitute a natural geographical, economical, and social part of the Town of Mills;
- D. The land to be annexed is a logical and feasible addition to the Town and its extension of basic services and Town services can be furnished to the area;
- E. The area sought to be annexed is contiguous with or adjacent to the Town;
- F. The proposed annexation complies with Wyoming Statute 15-1-401, 402 and 15-1-404 through 15-1-410, and the required procedures have been met;
- G. Upon Annexation, all properties will be assigned zoning based on the Mills Comprehensive Plan of 2017 with approved adjustments by the Town Council to the under the Mills Zoning Ordinance.

NOW, THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF MILLS, WYOMING:

SECTION 1:

A certain tract of land, " Mills Extension Annexation ", more particularly described as Exhibit "A" attached hereto and by this reference made a part hereof, be and the same is annexed to and included within the boundaries of the Town of Mills, Natrona County, Wyoming.

SECTION 2:

Areas herein annexed and hereinbefore described shall be known as stated in the dedication of the annexation plat.

SECTION 3:

A plat showing the boundaries of said annexation tract has been submitted to and is approved by the Town Council of the Town of Mills and the dedications described therein are accepted. The Mayor and Town Clerk are authorized to sign, attest, and affix the seal of the Town of Mills on said plat and said plat shall be filed for record in the office of the County Clerk, and ex-officio Registrar of Deeds in Natrona County, Wyoming.

SECTION 4:

The annexation of said tract of land to the Town of Mills shall become effective upon passage of this Ordinance.

SECTION 5:

The Town of Mills hereby assigns Zoning Districts for the annexed properties as determined in Mills Extension Annexation - Exhibit "B" attached hereto as described in Mills' Zoning Ordinance 312. The Mills Official Zoning Map shall be updated to include the new boundaries and zoning district designations upon final approval and recordation of Ordinance 741.

PASSED ON FIRST READING the _____ day of _____, 2020.

PASSED ON SECOND READING the _____ day of _____, 2020.

PASSED, APPROVED, AND ADOPTED ON THIRD AND

FINAL READING the _____ day of _____, 2020.

TOWN OF MILLS, WYOMING

By: _____

Seth Coleman, Mayor

Councilman Sara McCarthy

Councilman Darla R. Ives

Councilman James Hollander

Councilman Ronald Wales

ATTESTED BY: _____

Christine Trumbull, Town Clerk



TOWN OF MILLS

EST. 1921

PAYROLL

Fire

FOR APPROVAL AT 2-25-2020 COUNCIL MEETING

1-29-2020 to 2-9-2020

NET.....\$10,090.72

DEDUCTIONS.....\$4203.61

- Federal Taxes..\$1090.00
 - Medicare..\$189.47
 - Retirement..\$1392.99
 - Insurance..\$1209.77
 - Union Dues..\$175.00
- Supplemental Insurance..\$146.38

TOTAL PAYROLL.....\$14,294.33

Town Clerk, Christine Trumbull

Mayor, Seth Coleman



TOWN OF MILLS
EST. 1921

PAYROLL

Reg/Police

FOR APPROVAL AT THE 2-25-2020 COUNCIL MEETING

2-3-2020 to 2-16-2020

NET.....**\$73,677.61**

DEDUCTIONS.....**\$29,124.66**

- Federal Taxes..\$8000.00
- Medicare..\$1438.05
- Retirement..\$8228.58
- Social Security..\$6148.86
- Supplemental Retirement..\$860.00
- Supplemental Insurance..\$707.82
 - Insurance..\$3141.35
 - Child Support..\$600.00

TOTAL PAYROLL.....**\$102,802.27**

Town Clerk, Christine Trumbull

Mayor, Seth Coleman

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
Air Comfort Complete, Inc								
7470	Air Comfort Complete, Inc	6484-2	02/14/2020	237.00	237.00	02/21/2020	02/21/2020	24840
Total Air Comfort Complete, Inc:				237.00	237.00			
All Out Fire, Inc								
310	All Out Fire, Inc	24946	02/05/2020	44.00	44.00	02/21/2020	02/21/2020	24841
Total All Out Fire, Inc:				44.00	44.00			
Amazon Capital Services, Inc								
7825	Amazon Capital Services, Inc	1GJG-4GNH-J	02/12/2020	38.14	38.14	02/21/2020	02/21/2020	24842
7825	Amazon Capital Services, Inc	1GJG-4GNH-J	02/12/2020	69.98	69.98	02/21/2020	02/21/2020	24842
Total Amazon Capital Services, Inc:				108.12	108.12			
Atlas Office Products, Inc								
620	Atlas Office Products, Inc	56551-0	01/28/2020	52.51	52.51	02/21/2020	02/21/2020	24843
620	Atlas Office Products, Inc	57094-0	02/13/2020	119.12	119.12	02/21/2020	02/21/2020	24843
Total Atlas Office Products, Inc:				171.63	171.63			
B & B Rubber Stamp								
650	B & B Rubber Stamp	121264	02/06/2020	30.95	30.95	02/21/2020	02/21/2020	24844
Total B & B Rubber Stamp:				30.95	30.95			
Burback's Refrigeration, Inc								
980	Burback's Refrigeration, Inc	72763	02/11/2020	238.26	238.26	02/21/2020	02/21/2020	24845
Total Burback's Refrigeration, Inc:				238.26	238.26			
Caselle, Inc								
1160	Caselle, Inc	100077	02/01/2020	947.00	947.00	02/21/2020	02/21/2020	24846
1160	Caselle, Inc	100077	02/01/2020	947.00	947.00	02/21/2020	02/21/2020	24846
Total Caselle, Inc:				1,894.00	1,894.00			
Casper Area Chamber of Commerce								
7848	Casper Area Chamber of Commer	206939	02/02/2020	25.00	25.00	02/21/2020	02/21/2020	24847
Total Casper Area Chamber of Commerce:				25.00	25.00			
Casper Area Transportation Coalition								
1190	Casper Area Transportation Coalit	6020	01/31/2020	9,393.00	9,393.00	02/21/2020	02/21/2020	24848
Total Casper Area Transportation Coalition:				9,393.00	9,393.00			
City of Casper								
1510	City of Casper	182487	02/05/2020	282.54	282.54	02/21/2020	02/21/2020	24849

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
1510	City of Casper	182521	02/06/2020	578.34	578.34	02/21/2020	02/21/2020	24849
1510	City of Casper	182543	02/07/2020	358.53	358.53	02/21/2020	02/21/2020	24849
1510	City of Casper	182557	02/10/2020	1,908.00	1,908.00	02/21/2020	02/21/2020	24849
1510	City of Casper	182579	02/10/2020	581.91	581.91	02/21/2020	02/21/2020	24849
1510	City of Casper	182601	02/11/2020	342.21	342.21	02/21/2020	02/21/2020	24849
1510	City of Casper	182619	02/12/2020	624.75	624.75	02/21/2020	02/21/2020	24849
1510	City of Casper	182638	02/13/2020	205.53	205.53	02/21/2020	02/21/2020	24849
1510	City of Casper	182683	02/14/2020	390.66	390.66	02/21/2020	02/21/2020	24849
1510	City of Casper	182725	02/18/2020	1,070.49	1,070.49	02/21/2020	02/21/2020	24849
Total City of Casper:				6,342.96	6,342.96			
Collins Communications, Inc								
7427	Collins Communications, Inc	518062	02/01/2020	275.00	275.00	02/21/2020	02/21/2020	24850
Total Collins Communications, Inc:				275.00	275.00			
Computer Professionals Unlimited								
7450	Computer Professionals Unlimited	INV115546	02/10/2020	1,704.92	1,704.92	02/21/2020	02/21/2020	24851
Total Computer Professionals Unlimited:				1,704.92	1,704.92			
E&F Towing Transport & Recover, Inc								
2200	E&F Towing Transport & Recover,	40894	01/30/2020	800.00	800.00	02/21/2020	02/21/2020	24852
Total E&F Towing Transport & Recover, Inc:				800.00	800.00			
Emergency Medical Direction & Consulting								
7973	Emergency Medical Direction & C	JAN 2020	02/01/2020	375.00	375.00	02/21/2020	02/21/2020	24853
Total Emergency Medical Direction & Consulting:				375.00	375.00			
Express Printing								
7518	Express Printing	19-593	02/11/2020	271.00	271.00	02/21/2020	02/21/2020	24854
Total Express Printing:				271.00	271.00			
Ferguson Waterworks #1701								
2540	Ferguson Waterworks #1701	0627593-5	02/06/2020	9,604.00	9,604.00	02/21/2020	02/21/2020	24855
2540	Ferguson Waterworks #1701	1082712	01/29/2020	3,472.49	3,472.49	02/21/2020	02/21/2020	24855
Total Ferguson Waterworks #1701:				13,076.49	13,076.49			
Grainger, Inc								
2840	Grainger, Inc	9361726921	11/19/2019	270.03	270.03	02/21/2020	02/21/2020	24856
Total Grainger, Inc:				270.03	270.03			
Hawkins Inc								
3040	Hawkins Inc	4656419	01/30/2020	870.50	870.50	02/21/2020	02/21/2020	24857
3040	Hawkins Inc	4658498	01/28/2020	485.71	485.71	02/21/2020	02/21/2020	24857
Total Hawkins Inc:				1,356.21	1,356.21			
Hensley Battery LLC								
3090	Hensley Battery LLC	411710	01/27/2020	134.16	134.16	02/21/2020	02/21/2020	24858

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Hensley Battery LLC:				134.16	134.16			
Homax								
3120	Homax	CL00309	01/31/2020	241.16	241.16	02/21/2020	02/21/2020	24859
3120	Homax	CL00309	01/31/2020	1,778.74	1,778.74	02/21/2020	02/21/2020	24859
3120	Homax	CL00310	01/31/2020	462.26	462.26	02/21/2020	02/21/2020	24859
3120	Homax	CL00316	01/31/2020	126.29	126.29	02/21/2020	02/21/2020	24859
Total Homax:				2,608.45	2,608.45			
L N Curtis & Sons								
3850	L N Curtis & Sons	INV358420	01/31/2020	1,176.00	1,176.00	02/21/2020	02/21/2020	24860
3850	L N Curtis & Sons	INV358928	01/31/2020	1,385.00	1,385.00	02/21/2020	02/21/2020	24860
Total L N Curtis & Sons:				2,561.00	2,561.00			
Lenhart Mason & Associates LLC								
3900	Lenhart Mason & Associates LLC	76861	01/31/2020	3,200.00	3,200.00	02/21/2020	02/21/2020	24861
Total Lenhart Mason & Associates LLC:				3,200.00	3,200.00			
Lum Studio								
7600	Lum Studio	1419	02/16/2020	2,340.00	2,340.00	02/21/2020	02/21/2020	24862
7600	Lum Studio	1438	02/17/2020	763.75	763.75	02/21/2020	02/21/2020	24862
Total Lum Studio:				3,103.75	3,103.75			
Mastercard								
4170	Mastercard	02112020	02/11/2020	103.62	103.62	02/21/2020	02/21/2020	24863
4170	Mastercard	1302624026	01/30/2020	650.32	650.32	02/21/2020	02/21/2020	24863
4170	Mastercard	1302624208	01/30/2020	22.92	22.92	02/21/2020	02/21/2020	24863
4170	Mastercard	1302629693	01/30/2020	118.03	118.03	02/21/2020	02/21/2020	24863
4170	Mastercard	200006991	02/05/2020	575.00	575.00	02/21/2020	02/21/2020	24863
4170	Mastercard	300001383	02/05/2020	45.00	45.00	02/21/2020	02/21/2020	24863
4170	Mastercard	300006641	02/05/2020	50.00	50.00	02/21/2020	02/21/2020	24863
4170	Mastercard	300006642	02/05/2020	50.00	50.00	02/21/2020	02/21/2020	24863
4170	Mastercard	60252G	02/04/2020	299.97	299.97	02/21/2020	02/21/2020	24863
4170	Mastercard	61292G	02/12/2020	141.30	141.30	02/21/2020	02/21/2020	24863
4170	Mastercard	62074G	02/11/2020	79.99	79.99	02/21/2020	02/21/2020	24863
4170	Mastercard	68193G	02/13/2020	70.10	70.10	02/21/2020	02/21/2020	24863
4170	Mastercard	69027G	02/10/2020	26.50	26.50	02/21/2020	02/21/2020	24863
Total Mastercard:				2,232.75	2,232.75			
Millview Cleaners								
7910	Millview Cleaners	31	02/11/2020	35.22	35.22	02/21/2020	02/21/2020	24864
Total Millview Cleaners:				35.22	35.22			
NAPA Auto Parts								
4600	NAPA Auto Parts	532942	01/17/2020	336.44	336.44	02/21/2020	02/21/2020	24865
4600	NAPA Auto Parts	533616	01/20/2020	282.57	282.57	02/21/2020	02/21/2020	24865
4600	NAPA Auto Parts	535051	01/23/2020	327.47	327.47	02/21/2020	02/21/2020	24865
4600	NAPA Auto Parts	536489	01/27/2020	28.98	28.98	02/21/2020	02/21/2020	24865
4600	NAPA Auto Parts	538846	02/03/2020	28.94	28.94	02/21/2020	02/21/2020	24865
4600	NAPA Auto Parts	539602	02/05/2020	243.96	243.96	02/21/2020	02/21/2020	24865

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total NAPA Auto Parts:				1,248.36	1,248.36			
Natrona County Sheriffs Office								
4660	Natrona County Sheriffs Office	3807	02/07/2020	13,541.85	13,541.85	02/21/2020	02/21/2020	24866
4660	Natrona County Sheriffs Office	3811	02/11/2020	15,409.80	15,409.80	02/21/2020	02/21/2020	24866
4660	Natrona County Sheriffs Office	3812	02/11/2020	25,646.25	25,646.25	02/21/2020	02/21/2020	24866
Total Natrona County Sheriffs Office:				54,597.90	54,597.90			
Neopost USA Inc								
4700	Neopost USA Inc	57349476	02/02/2020	200.00	200.00	02/21/2020	02/21/2020	24867
Total Neopost USA Inc:				200.00	200.00			
Norco, Inc								
4760	Norco, Inc	HO3132851164	02/08/2020	79.86	79.86	02/21/2020	02/21/2020	24868
4760	Norco, Inc	HO313285726	02/14/2020	76.56	76.56	02/21/2020	02/21/2020	24868
Total Norco, Inc:				156.42	156.42			
Rocky Mountain Drug Testing								
7495	Rocky Mountain Drug Testing	3913	02/07/2020	150.00	150.00	02/21/2020	02/21/2020	24869
7495	Rocky Mountain Drug Testing	3913	02/07/2020	230.00	230.00	02/21/2020	02/21/2020	24869
Total Rocky Mountain Drug Testing:				380.00	380.00			
Teleflex LLC								
7974	Teleflex LLC	9502160244	01/22/2020	1,115.50	1,115.50	02/21/2020	02/21/2020	24870
Total Teleflex LLC:				1,115.50	1,115.50			
Trans Union Risk & Alternative								
7392	Trans Union Risk & Alternative	233312-20200	02/01/2020	50.00	50.00	02/21/2020	02/21/2020	24871
Total Trans Union Risk & Alternative:				50.00	50.00			
Western Wyoming Lock & Safe								
6790	Western Wyoming Lock & Safe	19310	02/05/2020	10.00	10.00	02/21/2020	02/21/2020	24872
Total Western Wyoming Lock & Safe:				10.00	10.00			
WYDOT Financial Services								
7565	WYDOT Financial Services	96960	02/22/2018	73.82	73.82	02/21/2020	02/21/2020	24673
Total WYDOT Financial Services:				73.82	73.82			
Wyoming Association of Municipalities								
6970	Wyoming Association of Municipal	16526	02/13/2020	300.00	300.00	02/21/2020	02/21/2020	24874
Total Wyoming Association of Municipalities:				300.00	300.00			
Wyoming Door Service								
7434	Wyoming Door Service	8954	02/10/2020	1,026.40	1,026.40	02/21/2020	02/21/2020	24875
Total Wyoming Door Service:				1,026.40	1,026.40			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Wyoming State Firemen's Association								
7652	Wyoming State Firemen's Associa	01202020	01/20/2020	75.00	75.00	02/21/2020	02/21/2020	24876
Total Wyoming State Firemen's Association:				75.00	75.00			
Zoll Medical Corporation								
7945	Zoll Medical Corporation	2992735	01/06/2020	971.13	971.13	02/21/2020	02/21/2020	24877
Total Zoll Medical Corporation:				971.13	971.13			
Grand Totals:				110,693.43	110,693.43			

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:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
24772						
02/11/2020	24772	WYDOT Financial Services	103.35-	Citation Books	10-54-270	103.35- V
Total 24772:						103.35-
24826						
02/10/2020	24826	Christine Trumbull	90.00	Stand Up Desk for Lynn	10-44-235	90.00 M
Total 24826:						90.00
24827						
02/10/2020	24827	Rocky Mountain Power	112.13	Lift Station on 6699 Poison Spider	10-46-941	112.13 M
Total 24827:						112.13
24828						
02/11/2020	24828	Black Hills Energy	2,033.39	Utilites for Town	10-44-940	2,033.39
02/11/2020	24828	Black Hills Energy.	4,129.25	Town Utilities for Enterprise	10-46-940	4,129.25
Total 24828:						6,162.64
24829						
02/11/2020	24829	Rocky Mountain Power	5,942.55	Utilities for Town	10-44-941	5,942.55
02/11/2020	24829	Rocky Mountain Power	4,194.18	215 Northwestern	52-82-976	4,194.18
02/11/2020	24829	Rocky Mountain Power	1,738.46	Utilities for Enterprise Accounts	10-46-941	1,738.46
02/11/2020	24829	Rocky Mountain Power	228.96	Utilities at 300 Wasatch	10-44-941	228.96
Total 24829:						12,104.15
24832						
02/12/2020	24832	Unemployment Tax	1,524.00	Unemployment Tax for QTR 4 2019	10-21300	1,524.00 M
Total 24832:						1,524.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
24833						
02/13/2020	24833	Michael Andrews	4.48	Water Deposiit Refund for Michael Andrews	51-26150	4.48 M
Total 24833:						4.48
24840						
02/21/2020	24840	Air Comfort Complete, Inc	237.00	Filter change at the PD	10-45-260	237.00
Total 24840:						237.00
24841						
02/21/2020	24841	All Out Fire, Inc	44.00	Recharge fire extinguisher Unit #67	10-54-350	44.00
Total 24841:						44.00
24842						
02/21/2020	24842	Amazon Capital Services, Inc	38.14	Hoover vacuum bags	10-44-267	38.14
02/21/2020	24842	Amazon Capital Services, Inc	69.98	Monitor arms for Utility computer desk	10-46-235	69.98
Total 24842:						108.12
24843						
02/21/2020	24843	Atlas Office Products, Inc	52.51	Binders	52-82-235	52.51
02/21/2020	24843	Atlas Office Products, Inc	119.12	Binders	10-46-235	119.12
Total 24843:						171.63
24844						
02/21/2020	24844	B & B Rubber Stamp	30.95	Notary stamp for Treasurer	10-44-235	30.95
Total 24844:						30.95
24845						
02/21/2020	24845	Burback's Refrigeration, Inc	238.26	Senior Center repairs	10-45-260	238.26
Total 24845:						238.26
24846						
02/21/2020	24846	Caselle, Inc	947.00	Support and Maintenance for March 2020	10-44-725	947.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
02/21/2020	24846	Caselle, Inc	947.00	Support and Maintenance for March 2020	10-46-725	947.00
Total 24846:						1,894.00
24847						
02/21/2020	24847	Casper Area Chamber of Commer	25.00	Energy Summit for Community Development Director	10-57-850	25.00
Total 24847:						25.00
24848						
02/21/2020	24848	Casper Area Transportation Coalit	9,393.00	Bus Route Expense Jan 2020	10-45-280	9,393.00
Total 24848:						9,393.00
24849						
02/21/2020	24849	City of Casper	282.54	Balefill	54-84-250	282.54
02/21/2020	24849	City of Casper	578.34	Balefill	54-84-250	578.34
02/21/2020	24849	City of Casper	358.53	Balefill	54-84-250	358.53
02/21/2020	24849	City of Casper	1,908.00	Monthly Balefill Pass Jan 2020 106 x \$18	54-84-250	1,908.00
02/21/2020	24849	City of Casper	581.91	Balefill	54-84-250	581.91
02/21/2020	24849	City of Casper	342.21	Balefill	54-84-250	342.21
02/21/2020	24849	City of Casper	624.75	Balefill	54-84-250	624.75
02/21/2020	24849	City of Casper	205.53	Balefill	54-84-250	205.53
02/21/2020	24849	City of Casper	390.66	Balefill	54-84-250	390.66
02/21/2020	24849	City of Casper	1,070.49	Balefill	54-84-250	1,070.49
Total 24849:						6,342.96
24850						
02/21/2020	24850	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00
Total 24850:						275.00
24851						
02/21/2020	24851	Computer Professionals Unlimited	1,704.92	Server accessories	10-45-890	1,704.92
Total 24851:						1,704.92

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
24852						
02/21/2020	24852	E&F Towing Transport & Recover,	800.00	Tow Garbage Truck	54-84-310	800.00
Total 24852:						800.00
24853						
02/21/2020	24853	Emergency Medical Direction & C	375.00	Service Contract for Jan 2020 Medical Director	10-56-730	375.00
Total 24853:						375.00
24854						
02/21/2020	24854	Express Printing	271.00	Envelopes for Water Billing	51-81-840	271.00
Total 24854:						271.00
24855						
02/21/2020	24855	Ferguson Waterworks #1701	9,604.00	Sensus Analytics for Water Meters	10-46-220	9,604.00
02/21/2020	24855	Ferguson Waterworks #1701	3,472.49	New solenoid valves	52-82-810	3,472.49
Total 24855:						13,076.49
24856						
02/21/2020	24856	Grainger, Inc	270.03	Air compressor dryer	10-56-350	270.03
Total 24856:						270.03
24857						
02/21/2020	24857	Hawkins Inc	870.50	Chlorine Cylinders	52-82-840	870.50
02/21/2020	24857	Hawkins Inc	485.71	0-10 ppd Roto meter	52-82-810	485.71
Total 24857:						1,356.21
24858						
02/21/2020	24858	Hensley Battery LLC	134.16	New battery for unit #85	10-54-950	134.16
Total 24858:						134.16
24859						
02/21/2020	24859	Homax	241.16	Fuel for CSO	10-53-370	241.16

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
02/21/2020	24859	Homax	1,778.74	Fuel for PD	10-54-370	1,778.74
02/21/2020	24859	Homax	462.26	Fuel for FD	10-56-370	462.26
02/21/2020	24859	Homax	126.29	Fuel for WTP	52-82-370	126.29
Total 24859:						2,608.45
24860						
02/21/2020	24860	L N Curtis & Sons	1,176.00	Annual SCBA flow test x 12 units	10-56-730	1,176.00
02/21/2020	24860	L N Curtis & Sons	1,385.00	Air cascade system maintenance	10-56-730	1,385.00
Total 24860:						2,561.00
24861						
02/21/2020	24861	Lenhart Mason & Associates LLC	3,200.00	Audit FY 2019 and FD loan help	10-44-930	3,200.00
Total 24861:						3,200.00
24862						
02/21/2020	24862	Lum Studio	2,340.00	Jan-Feb Retainer	10-45-310	2,340.00
02/21/2020	24862	Lum Studio	763.75	Additional Services for Community Development	10-45-310	763.75
Total 24862:						3,103.75
24863						
02/21/2020	24863	Mastercard	103.62	Office supplies	10-54-235	103.62
02/21/2020	24863	Mastercard	650.32	Network, video and power cables	10-45-390	650.32
02/21/2020	24863	Mastercard	22.92	Screen cleaner	10-45-390	22.92
02/21/2020	24863	Mastercard	118.03	Smartrack blanking panels	10-45-390	118.03
02/21/2020	24863	Mastercard	575.00	National Animal Care & Control Assoc class M Dykhuiz	10-53-910	575.00
02/21/2020	24863	Mastercard	45.00	Colorado Assoc of Code Enforcement J Neubauer me	10-53-910	45.00
02/21/2020	24863	Mastercard	50.00	National Animal Care & Control Assoc J Neubauer ma	10-53-910	50.00
02/21/2020	24863	Mastercard	50.00	National Animal Care & Control Assoc M Dykhuizen m	10-53-910	50.00
02/21/2020	24863	Mastercard	299.97	Sportsmans Warehouse - Uniforms for M Dykuizen	10-53-855	299.97
02/21/2020	24863	Mastercard	141.30	Recordings 2020-4 and Title 6	10-44-351	141.30
02/21/2020	24863	Mastercard	79.99	Sportsmans Warehouse - Uniforms for M Dykuizen	10-53-855	79.99
02/21/2020	24863	Mastercard	70.10	Janitor Supplies	10-44-267	70.10
02/21/2020	24863	Mastercard	26.50	Recording of 2020-3 and 2020-2	10-44-351	26.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 24863:						2,232.75
24864						
02/21/2020	24864	Millview Cleaners	35.22	Wash and dry rags for Janitor	10-44-267	35.22
Total 24864:						35.22
24865						
02/21/2020	24865	NAPA Auto Parts	336.44	Brakes Unit #66 and #68	10-54-950	336.44
02/21/2020	24865	NAPA Auto Parts	282.57	Brakes Unit #68	10-54-950	282.57
02/21/2020	24865	NAPA Auto Parts	327.47	Brakes Unit #5	10-54-950	327.47
02/21/2020	24865	NAPA Auto Parts	28.98	Headlight bulbs Unit #66	10-54-950	28.98
02/21/2020	24865	NAPA Auto Parts	28.94	Windshield wipers Unit #7	10-54-950	28.94
02/21/2020	24865	NAPA Auto Parts	243.96	LED lights for ambulance	10-56-350	243.96
Total 24865:						1,248.36
24866						
02/21/2020	24866	Natrona County Sheriffs Office	13,541.85	House Inmates Oct 2019	10-54-415	13,541.85
02/21/2020	24866	Natrona County Sheriffs Office	15,409.80	House Inmates for Nov 2019	10-54-415	15,409.80
02/21/2020	24866	Natrona County Sheriffs Office	25,646.25	House Inmates for Dec 2019	10-54-415	25,646.25
Total 24866:						54,597.90
24867						
02/21/2020	24867	Neopost USA Inc	200.00	Maintance for Postage machine	10-46-226	200.00
Total 24867:						200.00
24868						
02/21/2020	24868	Norco, Inc	79.86	Gloves	10-56-425	79.86
02/21/2020	24868	Norco, Inc	76.56	Floor cleaning at Sr Center	10-45-260	76.56
Total 24868:						156.42
24869						
02/21/2020	24869	Rocky Mountain Drug Testing	150.00	Random Drug Testing	10-44-352	150.00
02/21/2020	24869	Rocky Mountain Drug Testing	230.00	New Hire Drug Testing S Foreman and M Dykhuizen	10-44-981	230.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 24869:						380.00
24870						
02/21/2020	24870	Teleflex LLC	1,115.50	Medical supplies	10-56-425	1,115.50
Total 24870:						1,115.50
24871						
02/21/2020	24871	Trans Union Risk & Alternative	50.00	Monthly Charge for Investigation Background Checks	10-54-330	50.00
Total 24871:						50.00
24872						
02/21/2020	24872	Western Wyoming Lock & Safe	10.00	New Keys for Town Hall	10-45-280	10.00
Total 24872:						10.00
24873						
02/21/2020	24873	WYDOT Financial Services	73.82	Citation Books	10-54-270	73.82
Total 24873:						73.82
24874						
02/21/2020	24874	Wyoming Association of Municipal	300.00	WAM winter conference Councilman R Wales	10-44-310	300.00
Total 24874:						300.00
24875						
02/21/2020	24875	Wyoming Door Service	1,026.40	FD Garage door repair	10-45-260	1,026.40
Total 24875:						1,026.40
24876						
02/21/2020	24876	Wyoming State Firemen's Associa	75.00	2020 Annual Dues	10-56-730	75.00
Total 24876:						75.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
24877 02/21/2020	24877	Zoll Medical Corporation	971.13	Electrodes	10-45-260	971.13
Total 24877:						971.13
Grand Totals:						130,587.48

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	103.35	114,070.71-	113,967.36-
10-21300	1,524.00	.00	1,524.00
10-44-235	120.95	.00	120.95
10-44-267	143.46	.00	143.46
10-44-310	300.00	.00	300.00
10-44-351	167.80	.00	167.80
10-44-352	150.00	.00	150.00
10-44-725	947.00	.00	947.00
10-44-930	3,200.00	.00	3,200.00
10-44-940	2,033.39	.00	2,033.39
10-44-941	6,171.51	.00	6,171.51
10-44-981	230.00	.00	230.00
10-45-260	2,559.35	.00	2,559.35
10-45-280	9,393.00	.00	9,393.00
10-45-310	3,103.75	.00	3,103.75
10-45-390	791.27	.00	791.27
10-45-890	1,704.92	.00	1,704.92
10-46-220	9,604.00	.00	9,604.00
10-46-226	200.00	.00	200.00
10-46-235	189.10	.00	189.10
10-46-725	947.00	.00	947.00
10-46-940	4,129.25	.00	4,129.25
10-46-941	1,850.59	.00	1,850.59
10-53-370	241.16	.00	241.16
10-53-855	379.96	.00	379.96
10-53-910	720.00	.00	720.00

GL Account	Debit	Credit	Proof
10-54-235	103.62	.00	103.62
10-54-270	73.82	103.35-	29.53-
10-54-330	50.00	.00	50.00
10-54-350	44.00	.00	44.00
10-54-370	1,778.74	.00	1,778.74
10-54-415	54,597.90	.00	54,597.90
10-54-950	1,138.56	.00	1,138.56
10-55-860	275.00	.00	275.00
10-56-350	513.99	.00	513.99
10-56-370	462.26	.00	462.26
10-56-425	1,195.36	.00	1,195.36
10-56-730	3,011.00	.00	3,011.00
10-57-850	25.00	.00	25.00
51-21100	.00	275.48-	275.48-
51-26150	4.48	.00	4.48
51-81-840	271.00	.00	271.00
52-21100	.00	9,201.68-	9,201.68-
52-82-235	52.51	.00	52.51
52-82-370	126.29	.00	126.29
52-82-810	3,958.20	.00	3,958.20
52-82-840	870.50	.00	870.50
52-82-976	4,194.18	.00	4,194.18
54-21100	.00	7,142.96-	7,142.96-
54-84-250	6,342.96	.00	6,342.96
54-84-310	800.00	.00	800.00
Grand Totals:	130,794.18	130,794.18-	.00



CHECK LIST FOR
February 25th , 2020
COUNCIL MEETING
Town Hall

2-10-2020	24826-24829	Manual
2-11-2020	24830-24831	Transmittals
2-11-2020	24832-24833	Manual
2-20-2020	24834	Payroll
2-20-2020	24835-24839	Transmittals
2-21-2020	24840-24877	Vouchers

COUNCIL:

MAYOR: _____

TOWN CLERK: _____



TOWN OF MILLS
EST. 1921

Voided Checks

February 25th, 2020

Council Meeting

1-24-2020	24772	None	WYDOT Financial Services	Wrong Amount	\$103.35
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Town Hall Total: \$103.35



TOWN OF MILLS
EST. 1921

MANUAL CHECKS

Town Hall

February 25th, 2020

COUNCIL MEETING

2-10-2020	24826	Christine Trumbull	Reimburse for Office Supplies	\$90.00
2-10-2020	24827	Rocky Mountain Power	Utility	\$112.13
2-11-2020	24828	Black Hills Energy	Utilities	\$6162.64
2-11-2020	24829	Rocky Mountain Power	Utility	\$12104.15
2-12-2020	24832	Unemployment Tax	Payroll	\$1524.00
2-13-2020	24833	Michael Andrew	Water Deposit Refund	\$4.48

TOTAL: \$19,997.40