



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

	12-23-2019 to 1-05-2020..... \$97,731.44	
14.	<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: ----- \$335,411.69 Manual Checks Town----- \$79,825.60 Court----- \$570.00 Voided Checks: ----- \$1039.09	
15.	<u>Council Authorizes The Mayor to Sign the Easement for the Road Access</u>	
16.	<u>Council Authorizes the Mayor to Sign the Grant Request for the \$100,000 from the Census</u>	
17.	<u>Council Authorizes the Mayor to Sign the Notice to Proceed to 71 Construction for the Town Hall Ramp</u>	
18.	<u>Open Discussion:</u>	
19.	<u>ADJOURNMENT</u>	

AGENDA SUBJECT TO CHANGE WITHOUT NOTICE

Upcoming Council Meetings

Work Sessions: January 28th, 2020 @ 6:00pm/ February 10th, 2020 @ 9:00am/February 11th, 2020 @ 6:00 pm

Council Meetings: January 28th, 2020 @ 7:00pm/ February 11th, 2020 @ 7:00pm/ February 25th, 2020 @ 7:00pm





TOWN OF MILLS

EST. 1921

REGULAR TOWN HALL MEETING

December 18th, 2019

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 November 19th, 2019.

Councilman Ives made the motion to approve the meeting minutes from November 19th, 2019.
Councilman Wales seconded. All Ayes Motion carried.

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

Cowboy Country/ Montana Shed Center, Casper Buddies

Councilman Wales made the motion to approve the two new business/contractor licenses.
Councilman Hollander seconded. All Ayes-Motion carried.

Renewal Business Licenses: 11 Business for renewal as follows:

Advance Tech Industrial Insulation, Care Mobile Home Service, Eastex Tower, Hays Properties
Mobile Home Park, M3 Industries, Mid Mountain Concrete Pumping, Mountain Sheet Metal,
Mountain View Conoco, NE Auto Repair, SWI, Soft Dr/Dewitt Water

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

Ordinance 737, Second Reading: An Ordinance Approving A Vacation of A Portion of Third Street Located Between Wasatch Avenue and Midwest Avenue, and A Portion of Alley Located Between Lot 1 and Lot 16, Block 16.

Councilman Wales made the motion to approve Ordinance 737 on second reading. Councilman Hollander seconded. All Ayes-Motion carried.

Resolution 2019-58: A Resolution Certifying Compliance with W.S., 15-1-404 for the Annexation of the Mills Extension Annexation as Petitioned by the Mills Governing Body and Establishing a Date of Public Hearing on Said Annexation into the Town of Mills.

Councilman McCarthy made the motion to approve Resolution 2019-58. Councilman Wales seconded. All Ayes-Motion carried.

Resolution 2019-59: A Resolution Approving a Site Plan for a 2,448 SQ FT Commercial Building, Located on Lot 10, Block 12 of the Mountain View Suburb.

Councilman Wales made the motion to approve Resolution 2019-59. Councilman Hollander seconded. All Ayes-Motion carried.

Approve the Payroll Reports and Expenditures:

- **Fire Employees:** 11-6-2019 to 11-17-2019.....\$15,241.36
11-18-2019 to 11-29-2019.....\$15,959.37
- **Town Employee** 11-11-2019 to 11-24-2019.....\$94,844.75
11-25-2019 to 12-8-2019.....\$97,996.20

Councilman Wales 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:**\$170,867.99
- **Manual Checks:**
Town.....\$65,302.50
Court.....\$4560.00
- **Voided:**\$2792.69

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.

Council Approval of the November 2019 Bank Reconciliation Report:

Councilman McCarthy made the motion to approve the November 2019 Bank Reconciliation Report. Councilman Ives seconded. All Ayes-Motion carried.

Council Approval of the 1st Street and Eagle Park bid Award to Recycled Materials in the Amount of \$167,304.45 and sign the Notice to Proceed.

Councilman Wales made the motion for the Mayor to sign the bid award for 1st Street and Eagle Park bid to Recycled Materials in the amount of \$167,304.45. Councilman Hollander seconded. All Ayes-Motion carried.

Council Approval of the 1st Street Park Equipment Bid to Great Western Rec in the amount of \$138,741.46.

Councilman Wales made the motion to approve the Mayor to sign the 1st Street Park Equipment bid to Great Western Rec in the amount of \$138,741.46. Councilman Hollander seconded. All Ayes-Motion carried.

Council Approval of the Town Hall Ramp Bid and award to 71 Construction in the amount of \$147,526.00.

Councilman McCarthy made the motion for the Mayor to sign the bid award to 71 Construction for the Town Hall Ramp. Councilman Ives seconded. All Ayes-Motion carried.

Council Approval for the Mayor to Sign the Letter for the FEMA Advance Assistance Cost Match for the Riverfront Stabilization & Restoration Planning Project.

Mayor stated that as long as Matt Williams from WLC approves of the project since he will be the one looking over it then he will agree to sign.

Councilman Wales made the motion for the Mayor to sign the letter for the FEMA Advance Assistance Cost Match for the Riverfront Stabilization & Restoration Planning Project as long as Matt Williams is ok with it. Councilman McCarthy seconded. All Ayes-Motion carried.

Open Discussion:

Miranda:

She just moved into Mills and her dog got out and she received a ticket for a dog at large. She was wanting to know if the Mayor could dismiss it. Mayor Coleman stated that he cannot do

that. There should be a court date on the ticket and she can approach the Judge and for him to do that.

Peggy Weakland:

Peggy wanted to know how we are doing on the readings for the chickens. Mayor stated that we are still working on the codes and with the holiday's it has been pushed back till January. We will look at it again then and revise our codes.

ADJOURNMENT: Councilman Wales made the motion to adjourn the council meeting at 7:11pm. Councilman Ives seconded. All Ayes-Motion carried.

Mayor Seth Coleman: _____

Attested: Christine Trumbull _____



Special Session Council Meeting

January 7th, 2020

Meeting called to order by Mayor Coleman at 9:00am.

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

Pledge of Allegiance:

Mayor asked for a motion to go into Executive Session for a Personnel Issue:

Councilman Wales made the motion at 9:01am for the council to go into Executive Session for a Personnel Issue. Councilman Ives seconded. All Ayes-Motion carried.

Back from Executive Session at 10:16am. Mayor stated no action taken from the Executive Session.

ADJOURNMENT: Councilman Ives made the motion to adjourn the council meeting at 10:16am Councilman Wales seconded. All Ayes-Motion carried.

Mayor Seth Coleman: _____

Attested: Christine Trumbull _____

Council Meeting JAN 14, 2020

NEW CONTRACTOR LICENSES

	BUSINESS NAME	CONTRACTOR ID	INSURANCE	FIRE
1	Dustin Lee Construction	Yes	Yes	N/A
2	Power Plus Electric	Yes	Yes	N/A
3	Prime Electric	Yes	Yes	N/A

RENEWAL CONTRACTOR LICENSES

	BUSINESS NAME	CONTRACTOR ID	INSURANCE	FIRE
1	All Service Plumbing	Yes	Yes	N/A
2	American Heating & Air Conditioning	Yes	Yes	N/A
3	AMZ Construction	Yes	Yes	N/A
4	Automation & Electronics	Yes	Yes	N/A
5	Blu Sky Builders	Yes	Yes	N/A
6	GW Mechanical	Yes	Yes	Yes
7	Haid Plumbing & Heating	Yes	Yes	Yes

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Council Meeting JAN 14, 2020

NEW BUSINESS LICENSES

BUSINESS NAME

FIRE INSPECTION

INSURANCE

RENEWAL BUSINESS LICENSES

BUSINESS NAME

FIRE INSPECTION

INSURANCE

1	ABC Seamless	N/A	Yes
2	Amerigas Propane	Yes	Yes
3	Austin Engineering	Yes	Yes
4	Coleman Lane Park	N/A	N/A
5	Excal	Yes	Yes
6	Grant Production Testing	Yes	Yes
7	Harkins Properties	N/A	N/A
8	Homax Oil Sales	Yes	Yes
9	Homax Oil Sales Store	Yes	Yes
10	Maverik	Yes	Yes
11	Mountain West Oilfield Body	Yes	Yes
12	Powder River Trailers	Yes	Yes
13	Power Equipment	N/A	Yes
14	Prairiewind Decoys	Yes	Yes
15	ReMax the Group	N/A	N/A
16	Recycled Materials	N/A	Yes
17	Rooter Sewer Service	N/A	Yes
18	Safety Klean Systems	Yes	Yes
19	Spectrum Pacific West	N/A	Yes
20	Tim Force Tin Shop	N/A	Yes
21	USI Insurance	Yes	Yes
22	Western Creations Taxidermy	Yes	Yes
23	Western Radiator	Yes	Yes

Council Meeting JAN 14, 2020

NEW CONTRACTOR LICENSES

	BUSINESS NAME	CONTRACTOR ID	INSURANCE	FIRE
1	Dustin Lee Construction	Yes	Yes	N/A
2	Power Plus Electric	Yes	Yes	N/A
3	Prime Electric	Yes	Yes	N/A

RENEWAL CONTRACTOR LICENSES

	BUSINESS NAME	CONTRACTOR ID	INSURANCE	FIRE
1	All Service Plumbing	Yes	Yes	N/A
2	American Heating & Air Conditioning	Yes	Yes	N/A
3	AMZ Construction	Yes	Yes	N/A
4	Automation & Electronics	Yes	Yes	N/A
5	Blu Sky Builders	Yes	Yes	N/A
6	GW Mechanical	Yes	Yes	Yes
7	Haid Plumbing & Heating	Yes	Yes	Yes

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License # 9683

Application for Contractor License - Town of Mills

DATE 12-17-19

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



I, Dustin Lee, the owner of Dustin Lee Construction
NAME TITLE (i.e. owner, manager, etc.) BUSINESS NAME (as it will appear on the license)

located at 727 S Washington Casper WYO 82601
BUSINESS PHYSICAL STREET ADDRESS CITY, STATE, ZIP

- New
- Renewal
- Expired (fee is doubled)

Commercial \$35.00

PAID
DEC 17 2019
TOWN OF MILLS

do hereby apply to the Town Council of the Town of Mills for a Contractor License to operate my business within the Town of Mills

period of ONE year, beginning the 14 day of JANUARY, 2020

Business mailing address: 727 S Washington
City Casper State WYO Zip 82601

Business phone #: 307-462-1572 Contractor ID #: GC II 038

Contractor ID # issued by: Natrona County City of Casper Town of Mills State of Wyo
(circle one)

Signed [Signature] Print Name Dustin Lee

Fee is to be PAID before license is approved

A contractor license is required for a contractor to operate business within the Town of Mills. Please call Town Hall at 234.6679 if you have any questions.

Fire Inspection Fire Inspection Completed Date N/A

Proof of Liability Insurance: Insurance Expiration Date: 6-17-20

(The Town must have a copy of your Certificate of Liability from your insurance company)

OFFICE USE ONLY
I, CHRISTINE TRUMBULL, Town Clerk of the Town of Mills Wyoming, do hereby certify that the above license was read, examined and was / was not granted at a regular meeting of the Town Council held on the 14 day of JANUARY, 2020
Attest [Signature]
Town Clerk

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/17/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER ASPEN AGENCY GROUP INC PO Box 2970 Casper, WY 82602	CONTACT NAME: Bill Sutter	FAX (A/C, No): (307)237-8077
	PHONE (A/C, No, Ext): (307)266-3020	E-MAIL ADDRESS: bill.aspenagencygroup@yahoo.com
INSURED Dustin Lee Construction 727 South Washington CASPER, WY 82601	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Ohio Security Insurance Company	NAIC #
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	BLS 59995517	6/17/2019	6/17/2020	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000					
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		BAS 59995517	6/17/2019	6/17/2020	MED EXP (Any one person) \$ 15,000
						PERSONAL & ADV INJURY \$ 1,000,000
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 104, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Town of Mills
PO Box 789
Mills, WY 82644

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Natrona County Building Department
Casper, Wyoming

Number GCII- 038

Identification Card

This is to certify that

DUSTIN LEE CONSTRUCTION, LLC

Has met the license requirements to perform work in Natrona County as

--GENERAL CONTRACTOR CLASS 2--

This license expires: December 31, 2020

Unless cancelled or revoked. Must be carried on person. Good only
when signed by the Building Official or authorized designee.

Jason Gutierrez

Natrona County Development Department

9683

License # 9682

Application for **Contractor** License - Town of Mills

DATE 12/17/19

Incomplete Applications will be returned. Complete all fields in RED



I, Terence Costalez, the Owner of Power Plus Electric
NAME TITLE (i.e. owner, manager, etc.) BUSINESS NAME (as it will appear on the license)

located at 152 N Durbin, Suite 430 Casper, WY 82601
BUSINESS PHYSICAL STREET ADDRESS CITY, STATE, ZIP

- New
- Renewal
- Expired (fee is doubled)
- Commercial **\$35.00**

PAID *cc*
DEC 17 2019
TOWN OF MILLS

do hereby apply to the Town Council of the Town of Mills for a Contractor License to operate my business within the Town of Mills

period of ONE year, beginning the 14 day of JANUARY, 20 20

Business mailing address: 152 N Durbin, Suite 430
City Casper State WY Zip 82601

Business phone #: (307) 277-1293 Contractor ID #: _____

Contractor ID # issued by: Natrona County City of Casper Town of Mills State of Wyo
(circle one)

Signed *Terence Costalez* Print Name Terence Costalez

Fee is to be PAID before license is approved

A contractor license is required for a contractor to operate business within the Town of Mills. Please call Town Hall at 234.6679 if you have any questions.

Proof of Liability Insurance: Insurance Expiration Date: 8-31-20
(The Town must have a copy of your Certificate of Liability from your insurance company)

OFFICE USE ONLY

I, CHRISTINE TRUMBULL, Town Clerk of the Town of Mills Wyoming, do hereby certify that the above license was read, examined and was / was not granted at a regular meeting of the Town Council held on the 14 day of JANUARY, 2020

Attest *Christine Trumbull*
Town Clerk

TS



STATE OF WYOMING
DEPARTMENT OF FIRE
PREVENTION AND
ELECTRICAL SAFETY



Terence Anthony Costalez
Master Electrician

LICENSE NUMBER
M-47688



EXPIRATION DATE
7/1/2020

POWER PLUS ELECTRIC

9682



WS1693

CERTIFICATE OF INSURANCE

7/13/19

THE MOUNTAIN WEST FARM BUREAU MUTUAL INSURANCE COMPANY - 931 BOULDER DRIVE - LARAMIE WYOMING 82070 - ISSUES THIS CERTIFICATE AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THE INSURANCE AFFORDED IS SUBJECT TO ALL TERMS, EXCLUSIONS, AND CONDITIONS OF THE POLICIES. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSURED NAME AND ADDRESS:

9682



POWER PLUS ELECTRIC LLC
152 N DURBIN ST STE 430
CASPER WY 82601-1912

POLICY NUMBER BP009428 EFFECTIVE DATE 8/31/19 EXPIRATION DATE 8/31/20
AGENT 303 ELI FORD 307 234-5515

TYPE OF INSURANCE	LIMITS OF LIABILITY
GENERAL LIABILITY OCCURRENCE BASIS	
LIABILITY & MEDICAL EXPENSES OCCURRENCE LIMIT	\$1,000,000
LIABILITY & MEDICAL EXPENSES GENERAL	
AGGREGATE LIMIT	\$2,000,000
PRODUCTS/COMPLETED OPERATIONS AGGREGATE LIMIT	\$2,000,000
FIRE LEGAL LIABILITY LIMIT	\$50,000 ANY ONE FIRE
UNLESS A HIGHER LIMIT IS SHOWN FOR A SPECIFIC LOCATION IN SECTION 1	
MEDICAL EXPENSE LIMIT	\$5,000 ANY ONE PERSON
AUTOMOBILE LIABILITY	
AUTOS - COVERAGE SYMBOL 7	\$500,000 COMBINED SINGLE LIMIT
SPECIFICALLY DESCRIBED VEHICLES	
HIRED AUTOS - COVERAGE SYMBOL 8	
NON-OWNERSHIP - COVERAGE SYMBOL 9	
EXCESS LIABILITY	
UMBRELLA FORM	COMBINED SINGLE LIMIT
POLICY NUMBER _____	

GENERAL INFORMATION
HAS SUBROGATION BEEN WAIVED? YES ___ NO X
ADDITIONAL NAMED INSURED -
WE WILL GIVE THE CERTIFICATE HOLDER 30 DAYS NOTICE IF THE POLICY IS
CANCELED BY US OR IF WE MATERIALLY CHANGE COVERAGE DURING THE TERM OF THIS POLICY.

CERTIFICATE ISSUED TO:
CITY OF CASPER
200 N DAVID ST
CASPER WY 82601-1894

AUTHORIZED SIGNATURE

7/13/19
DATE ISSUED

License # 9684

Application for **Contractor** License - Town of Mills

DATE 1-7-20

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



I, Scott Pater, the OWNER of Prime Electric LLC
NAME TITLE (i.e. owner, manager, etc.) BUSINESS NAME (as it will appear on the license)

located at 2310 Sioux Trail Bar Nunn WY 82601
BUSINESS PHYSICAL STREET ADDRESS CITY, STATE, ZIP

- New
- Renewal
- Expired (fee is doubled)
- Commercial \$35.00

PAID
JAN 07 2020
TOWN OF MILLS

do hereby apply to the Town Council of the Town of Mills for a Contractor License to operate my business within the Town of Mills

period of ONE year, beginning the 14 day of JANUARY, 2020

Business mailing address: 2310 Sioux Trail
City Bar Nunn State WY Zip 82601

Business phone #: 307 262-9534 Contractor ID #: CL 19-269

Contractor ID # issued by: Natrona County City of Casper Town of Mills State of Wyo
(circle one)

Signed Scott Pater Print Name Scott Pater

Fee is to be PAID before license is approved

A contractor license is required for a contractor to operate business within the Town of Mills. Please call Town Hall at 234.6679 if you have any questions.

OFFICE USE ONLY
I, CHRISTINE THUMBALL, Town Clerk of the Town of Mills Wyoming, do hereby certify that the above license was read, examined and was / was not granted at a regular meeting of the Town Council held on the 14 day of JANUARY, 2020
Attest Christine Thumball
Town Clerk

Fire Inspection Fire Inspection Completed Date NTA

Proof of Liability Insurance: Insurance Expiration Date: 4-24-20

(The Town must have a copy of your Certificate of Liability from your insurance company)

Handwritten initials



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/18/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Leigh Cripe Insurance & Financial Services Inc 4100 Sweetbrier St Ste 107 Casper, WY 82604	CONTACT NAME: Jessica Retseck PHONE (A/C, No, Ext): (307) 237-7800 FAX (A/C, No): (307) 237-6043 E-MAIL ADDRESS: jessica@insuringcasper.com
	INSURER(S) AFFORDING COVERAGE INSURER A: State Farm Fire and Casualty Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

INSURED

Prime Electric LLC
 2310 Sioux Trl
 Bar Nunn, WY 82601

9684

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: Term	Y	Y	90-BF-M893-1 F	04/24/2019	04/24/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGE \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Cleary Building Corp 190 Paoli St Verona, WI 83593	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

9684



City of Casper, Wyoming

SCOTT PATER

has met the requirements set forth by the City of Casper and
is competent to perform work as a

Electrical Master

CL-19-261

This License Expires: 12/31/2020



City of Casper, Wyoming

PRIME ELECTRIC LLC

has met the requirements set forth by the City of Casper and
is competent to perform work as a

Electrical Contractor

CL-19-269

This License Expires: 12/31/2020

ORDINANCE NO. 737

**AN ORDINANCE APPROVING A VACATION OF A PORTION OF
THIRD STREET (300 FEET BY 40 FEET) LOCATED BETWEEN
WASATCH AVENUE AND MIDWEST AVENUE, AND A PORTION OF
ALLEY (20 FEET BY 40 FEET) LOCATED BETWEEN LOT 1 AND LOT
16, BLOCK 16, TOWN OF MILLS, WYOMING**

WHEREAS, the Town of Mills is a Municipal Corporation under the laws of the State of Wyoming; and

WHEREAS, the Town of Mills petitioned to vacate a portion of Third Street (300 feet by 40 feet) located between Wasatch Ave. and Midwest Ave, and a portion of alley (20 feet by 40 feet) located between Lot 1 and Lot 16, Block 16, Town of Mills, Wyoming; and

WHEREAS, notice of the hearing was published for three (3) consecutive weeks prior to the hearing in the Casper Star-Tribune on the 13th, 20th & 27th of October 2019, per WS 15-7-303; and

WHEREAS, the Town of Mills obtained approval from over fifty percent of property owners within 300 feet approving the vacation, as required by WS 15-4-305; and

WHEREAS, the Mills Town Council held a public hearing on the vacation on 19 November 2019 Council Meeting; and

WHEREAS, the Mills Town Council has determined that the vacation is in the best interest of the Town and the public.

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

SECTION 1:

The Town of Mills hereby vacates a portion of Third Street (300 feet by 40 feet) located between Wasatch Ave. and Midwest Ave, and a portion of alley (20 feet by 40 feet) located between Lot 1 and Lot 16, Block 16, Town of Mills, Wyoming

PASSED ON FIRST READING the ____ day of _____ 2019

PASSED ON SECOND READING the ____ day of _____ 2019

PASSED, APPROVED, AND ADOPTED ON THIRD AND

FINAL READING the ____ day of _____ 2019

TOWN OF MILLS, WYOMING

Seth Coleman, Mayor

Sara McCarthy, Council

James Hollander, Council

Darla R. Ives, Council

Ronald Wales, Council

ATTESTED BY: _____

Christine Trumbull, Town Clerk

ORDINANCE NO. 738

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

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERING BODY OT THE TOWN OF MILLS, WYOMING, THAT THE MILLS MUNICIPAL CODE IS HEREBY AMENDED AS FOLLOWS:

The following text attached hereto is adopted in it is entirety, on the date set forth below, and which, further repeals, in its entirety, Title 9 of the Mills Municipal Code, that existed prior to the date below listed, with the newly adopted ordinance, which replaces Title 9 of the existing Mills Municipal Code in the form attached hereto.

Dated this _____ day of _____, 2020.

Seth Coleman, Mayor

Christine Trumbull, Town Clerk

Darla, R. Ives, Council

Sara McCarthy, Council

James Hollander, Council

Ronald Wales, Council



RESOLUTION NO. 2020-1

A RESOLUTION AUTHORIZING THE SIGNOR ON TOWN ACCOUNTS

WHEREAS; The Governing Body of the Town of Mills, authorizing the signor on accounts to be the Mayor, and the Council President, Council Member, Town Clerk and Town Treasure, and

WHEREAS; The Governing Body of the Town of Mills, authorizing the Mayor Seth Coleman, Council President Sara McCarthy, Council Member Darla R. Ives, and Town Clerk Christine Trumbull, and Town Treasure Christina Pope to be signors on the town accounts.

NOW THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE TOWN OF MILLS, WYOMING, authorizing the signors on the accounts to be the Mayor, Council President, Council Member, Town Clerk and Town Treasure.

PASSED, APPROVED AND ADOPTED THIS 14th DAY OF January, 2020.

Mayor Seth Coleman

Town Clerk, Christine Trumbull

Councilman Darla R. Ives

Councilman Sara McCarthy

Councilman James Hollander

Councilman Ronald Wales



TOWN OF MILLS
EST. 1921

PAYROLL

Fire

FOR APPROVAL AT 1-14-2020 COUNCIL MEETING

11-30-2019 to 12-11-2019

NET.....**\$10,991.25**

DEDUCTIONS.....**\$3302.61**

- Federal Taxes..\$1012.00
- Medicare..\$200.25
- Retirement..\$1392.93
- Insurance..\$497.43
- Union Dues..\$200.00

TOTAL PAYROLL.....**\$14,293.66**

Town Clerk, Christine Trumbull

Mayor, Seth Coleman



TOWN OF MILLS
EST. 1921

PAYROLL

Fire

FOR APPROVAL AT 1-14-2020 COUNCIL MEETING

12-12-2019 to 12-23-2019

NET.....**\$10,969.73**

DEDUCTIONS.....**\$3298.56**

- Federal Taxes..\$1011.00
- Medicare..\$199.67
- Retirement..\$1390.46
- Insurance..\$497.43
- Union Dues..\$200.00

TOTAL PAYROLL.....**\$14,268.29**

Town Clerk, Christine Trumbull

Mayor, Seth Coleman



TOWN OF MILLS
EST. 1921

PAYROLL

Fire

FOR APPROVAL AT 1-14-2020 COUNCIL MEETING

12-24-2019 to 1-4-2020

NET.....**\$11,023.74**

DEDUCTIONS.....**\$4340.37**

- Federal Taxes..\$1082.00
- Medicare..\$204.99
- Retirement..\$1497.23
- Insurance..\$1209.77
- Union Dues..\$200.00
- Supplemental Insurance..\$146.38

TOTAL PAYROLL.....**\$15,364.11**

Town Clerk, Christine Trumbull

Mayor, Seth Coleman



TOWN OF MILLS
EST. 1921

PAYROLL

Reg/Police

FOR APPROVAL AT THE 1-14-2020 COUNCIL MEETING

12-23-2019 to 1-5-2020

NET.....**\$69,108.79**

DEDUCTIONS.....**\$28,622.65**

- Federal Taxes..\$8332.00
- Medicare..\$1368.44
- Retirement..\$8408.24
- Social Security..\$5851.30
- Supplemental Retirement..\$860.00
- Supplemental Insurance..\$707.82
 - Insurance..\$3094.85

TOTAL PAYROLL.....**\$97,731.44**

Town Clerk, Christine Trumbull

Mayor, Seth Coleman



TOWN OF MILLS
EST. 1921

PAYROLL

Reg/Police

FOR APPROVAL AT THE 1-14-2020 COUNCIL MEETING

12-9-2019 to 12-22-2019

NET.....**\$64,760.45**

DEDUCTIONS.....**\$27,505.31**

- Federal Taxes..\$7530.00
- Medicare..\$1289.54
- Retirement..\$7974.11
- Social Security..\$5513.99
- Supplemental Retirement..\$795.00
- Supplemental Insurance..\$707.82
 - Insurance..\$3094.85
 - Child Support...\$600.00

TOTAL PAYROLL.....**\$92,265.76**

Town Clerk, Christine Trumbull

Mayor, Seth Coleman



CHECK LIST FOR
January 14th, 2020
COUNCIL MEETING
Town Hall

12-3-2019	24543	Void
12-9-2019	24555	Void
12-11-2019	24580	Void
12-12-2019	24604-24606	Manual
12-12-2019	24607	Transmittals
12-12-2019	24608-24615	Payroll
12-13-2019	24616	Manual
12-13-2019	24617-24618	Transmittals
12-18-2019	25619-24623	Manual
12-20-2019	24624-24628	Transmittals
12-20-2019	24629	Manual
12-26-2019	24630-24631	Transmittals
12-26-2019	24632-24646	Manuals
1-7-2020	24647-24652	Manuals
1-9-2020	24653-24715	Vouchers
	COURT	
12-20-2019	1148	Manuals

COUNCIL:

MAYOR: _____

TOWN CLERK: _____



TOWN OF MILLS
EST. 1921

MANUAL CHECKS

Town Hall

January 14th, 2020

COUNCIL MEETING

12-12-2019	24604	EMS Billing Services	Sept Invoice	\$39.21
12-12-2019	24605	Energy Laboratories	Bill	\$740.00
12-12-2019	24606	EMS Billing Services	Aug 2019 Invoice	\$742.24
12-13-2019	24616	Hasler	Money for Postage	\$5000.00
12-17-2019	24619	Rocky Mountain Power	Lift Station Bill	\$118.65
12-18-2019	24620	First Choice RV and Truck	Water Deposit Refund	\$74.00
12-19-2019	24621	Shannon O'Neil	Water Deposit Refund	\$51.17
12-20-2019	24622	Terry Good	Stipen	\$250.00
12-20-2019	24623	Dave North	Per Diem for Training	\$225.00
12-20-2019	24629	Verizon	Cell Phone Bill	\$1402.99
12-27-2019	24632	Wyoming Financial Insurance	Insurance	\$49,581.36
12-27-2019	24633	Rocky Mountain Power	240 Chamberlin	\$1040.72
12-27-2019	24634	Ray Clamp	Refund for Hall Rental	\$500.00
12-27-2019	24635	Layla Konkler	Water Deposit Refund	\$49.60
1-2-2020	24636	Casper Police Department	Equitable Sharing	\$224.80



TOWN OF MILLS

EST. 1921

1-2-2020	24637	Natrona County Sheriffs Office	Equitable Sharing	\$224.80
1-7-2020	24638	Lexie Eggleston	Water Deposit Refund	\$44.43
1-7-2020	24639	Brandy Harshfield	Water Deposit Refund	\$60.18
1-7-2020	24640	Weston Cockley	Water Deposit Refund	\$148.20
1-7-2020	24641	Jason Wales	Water Deposit Refund	\$41.69
1-7-2020	24642	Department of Revenue	3 rd QRT Tax Repay	\$5322.42
1-7-2020	24643	Century Link	Town Phone Bill	\$227.50
1-7-2020	24644	Charter Communication	Town Tv and Internet Bill	\$601.88
1-7-2020	24645	Verizon	Machine to Machine Bill	\$138.66
1-7-2020	24646	Department of Workforce Services	Workers Comp Dec 2019	\$5976.10

TOTAL: \$72,825.60



TOWN OF MILLS
EST. 1921

MANUAL CHECKS

COURT

January 14th, 2020

COUNCIL MEETING

12-20-2019	1148	Dale Price	Bond Refund	\$570.00
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TOTAL: \$570.00

001

570.00+

570.000

570.00x

Cart



TOWN OF MILLS
EST. 1921

Voided Checks
January 14th, 2020
Council Meeting

12-3-2019	24543	None	Stoltz Equipment	Double Paid Invoice	\$950.93
12-9-2019	24555	None	Shannon & John Barnhill	Wrong Name on Check	%51.17
12-11-20190	24580	None	Ferguson Enterprises LLC	Account already Paid	\$36.99

Town Hall Total: \$1,039.09

voids

..... P
0.*II
950.93+
36.99+
51.17+
003
1,039.09◊
1,039.09x

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	WYSC52697	12/12/2019	80.00	80.00	01/09/2020	01/09/2020	24653
7470	Air Comfort Complete, Inc	WYSC52747	12/17/2019	557.00	557.00	01/09/2020	01/09/2020	24653
Total Air Comfort Complete, Inc:				637.00	637.00			
Alpine Motorsports								
7506	Alpine Motorsports	AP14429	08/14/2019	54.98	54.98	01/09/2020	01/09/2020	24654
Total Alpine Motorsports:				54.98	54.98			
ALSCO, Inc								
350	ALSCO, Inc	LCAS1315951	12/23/2019	132.61	132.61	01/09/2020	01/09/2020	24655
Total ALSCO, Inc:				132.61	132.61			
Amazon Capital Services, Inc								
7825	Amazon Capital Services, Inc	139J-763X-7H	12/12/2019	67.99	67.99	01/09/2020	01/09/2020	24656
7825	Amazon Capital Services, Inc	139J-763X-7H	12/12/2019	18.99	18.99	01/09/2020	01/09/2020	24656
7825	Amazon Capital Services, Inc	16WJ-XVVT-76	01/02/2020	115.27	115.27	01/09/2020	01/09/2020	24656
7825	Amazon Capital Services, Inc	1JJ1-TL64-JW	12/07/2019	18.80	18.80	01/09/2020	01/09/2020	24656
7825	Amazon Capital Services, Inc	1JTC-3J9R-KP	12/10/2019	119.99	119.99	01/09/2020	01/09/2020	24656
7825	Amazon Capital Services, Inc	1QCV-F7KK-P	12/03/2019	49.99	49.99	01/09/2020	01/09/2020	24656
7825	Amazon Capital Services, Inc	1QCV-F7KK-P	12/03/2019	169.99	169.99	01/09/2020	01/09/2020	24656
Total Amazon Capital Services, Inc:				561.02	561.02			
Atlas Office Products, Inc								
620	Atlas Office Products, Inc	55054-0	12/10/2019	14.90	14.90	01/09/2020	01/09/2020	24657
620	Atlas Office Products, Inc	55156-0	12/11/2019	76.28	76.28	01/09/2020	01/09/2020	24657
620	Atlas Office Products, Inc	55293-0	12/17/2019	77.75	77.75	01/09/2020	01/09/2020	24657
620	Atlas Office Products, Inc	55293-1	12/19/2019	13.87	13.87	01/09/2020	01/09/2020	24657
620	Atlas Office Products, Inc	55464-0	12/20/2019	33.50	33.50	01/09/2020	01/09/2020	24657
620	Atlas Office Products, Inc	55589-0	12/30/2019	36.72	36.72	01/09/2020	01/09/2020	24657
620	Atlas Office Products, Inc	C55293-0	12/20/2019	47.95-	47.95-	01/09/2020	01/09/2020	24657
620	Atlas Office Products, Inc	C55293-1	12/30/2019	13.87-	13.87-	01/09/2020	01/09/2020	24657
Total Atlas Office Products, Inc:				191.20	191.20			
Atlas Reproduction								
630	Atlas Reproduction	129194	09/30/2019	18.00	18.00	01/09/2020	01/09/2020	24658
Total Atlas Reproduction:				18.00	18.00			
B & B Rubber Stamp								
650	B & B Rubber Stamp	121136	12/17/2019	33.75	33.75	01/09/2020	01/09/2020	24659
Total B & B Rubber Stamp:				33.75	33.75			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Best Friends Animal Health Center								
7796	Best Friends Animal Health Cente	135410	12/10/2019	110.44	110.44	01/09/2020	01/09/2020	24660
7796	Best Friends Animal Health Cente	135738	12/20/2019	120.12	120.12	01/09/2020	01/09/2020	24660
Total Best Friends Animal Health Center:				230.56	230.56			
Better City								
7964	Better City	1393	12/11/2019	1,843.47	1,843.47	01/09/2020	01/09/2020	24661
Total Better City:				1,843.47	1,843.47			
Caeda								
1040	Caeda	SS-15	01/01/2020	1,666.68	1,666.68	01/09/2020	01/09/2020	24662
Total Caeda:				1,666.68	1,666.68			
Caselle, Inc								
1160	Caselle, Inc	99463	01/01/2020	1,894.00	1,894.00	01/09/2020	01/09/2020	24663
Total Caselle, Inc:				1,894.00	1,894.00			
Casper Area Transportation Coalition								
1190	Casper Area Transportation Coalit	5933	11/29/2019	9,455.57	9,455.57	01/09/2020	01/09/2020	24664
Total Casper Area Transportation Coalition:				9,455.57	9,455.57			
Casper Humane Society								
7695	Casper Humane Society	0011	08/31/2019	889.95	889.95	01/09/2020	01/09/2020	24665
Total Casper Humane Society:				889.95	889.95			
Casper Star Tribune Inc								
1270	Casper Star Tribune Inc	62011	01/05/2020	593.04	593.04	01/09/2020	01/09/2020	24666
Total Casper Star Tribune Inc:				593.04	593.04			
City of Casper								
1510	City of Casper	01032020	01/03/2020	100.00	100.00	01/09/2020	01/09/2020	24667
1510	City of Casper	181226	12/10/2019	483.63	483.63	01/09/2020	01/09/2020	24667
1510	City of Casper	181251	12/11/2019	400.33	400.33	01/09/2020	01/09/2020	24667
1510	City of Casper	181277	12/12/2019	240.59	240.59	01/09/2020	01/09/2020	24667
1510	City of Casper	181300	12/13/2019	453.25	453.25	01/09/2020	01/09/2020	24667
1510	City of Casper	181331	12/16/2019	4,934.75	4,934.75	01/09/2020	01/09/2020	24667
1510	City of Casper	181365	12/16/2019	562.03	562.03	01/09/2020	01/09/2020	24667
1510	City of Casper	181382	12/17/2019	473.34	473.34	01/09/2020	01/09/2020	24667
1510	City of Casper	181401	12/18/2019	462.07	462.07	01/09/2020	01/09/2020	24667
1510	City of Casper	181421	12/19/2019	171.01	171.01	01/09/2020	01/09/2020	24667
1510	City of Casper	181435	12/20/2019	25,175.02	25,175.02	01/09/2020	01/09/2020	24667
1510	City of Casper	181459	12/20/2019	414.05	414.05	01/09/2020	01/09/2020	24667
1510	City of Casper	181505	12/23/2019	679.63	679.63	01/09/2020	01/09/2020	24667
1510	City of Casper	181521	12/24/2019	269.50	269.50	01/09/2020	01/09/2020	24667
1510	City of Casper	181537	12/26/2019	680.61	680.61	01/09/2020	01/09/2020	24667
1510	City of Casper	181553	12/27/2019	381.71	381.71	01/09/2020	01/09/2020	24667
1510	City of Casper	181580	12/30/2019	746.76	746.76	01/09/2020	01/09/2020	24667
1510	City of Casper	181599	12/31/2019	348.88	348.88	01/09/2020	01/09/2020	24667
1510	City of Casper	181638	01/02/2020	712.47	712.47	01/09/2020	01/09/2020	24667
1510	City of Casper	181728	01/03/2020	415.65	415.65	01/09/2020	01/09/2020	24667

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
1510	City of Casper	181747	12/31/2019	1,410.00	1,410.00	01/09/2020	01/09/2020	24667
1510	City of Casper	181766	01/06/2020	768.57	768.57	01/09/2020	01/09/2020	24667
1510	City of Casper	181806	01/07/2020	481.44	481.44	01/09/2020	01/09/2020	24667
Total City of Casper:				40,765.29	40,765.29			
CMI-Teco Inc								
1560	CMI-Teco Inc	6742	11/19/2019	11,111.26	11,111.26	01/09/2020	01/09/2020	24668
Total CMI-Teco Inc:				11,111.26	11,111.26			
Collins Communications, Inc								
7427	Collins Communications, Inc	515017	01/01/2020	275.00	275.00	01/09/2020	01/09/2020	24669
Total Collins Communications, Inc:				275.00	275.00			
Communication Technologies Inc								
1640	Communication Technologies Inc	82278	12/03/2019	63.20	63.20	01/09/2020	01/09/2020	24670
Total Communication Technologies Inc:				63.20	63.20			
Computer Professionals Unlmted								
7450	Computer Professionals Unlmted	INV115143	12/16/2019	3,291.99	3,291.99	01/09/2020	01/09/2020	24671
7450	Computer Professionals Unlmted	INV115213	12/30/2019	2,191.00	2,191.00	01/09/2020	01/09/2020	24671
Total Computer Professionals Unlmted:				5,482.99	5,482.99			
Crum Electric								
1830	Crum Electric	2150103-00	01/02/2020	46.78	46.78	01/09/2020	01/09/2020	24672
Total Crum Electric:				46.78	46.78			
Dana Kepner Company Inc								
1910	Dana Kepner Company Inc	2229827-00	11/20/2019	2,538.20	2,538.20	01/09/2020	01/09/2020	24673
Total Dana Kepner Company Inc:				2,538.20	2,538.20			
Dan's Auto Electric								
7834	Dan's Auto Electric	1366	12/13/2019	81.00	81.00	01/09/2020	01/09/2020	24674
7834	Dan's Auto Electric	617	12/11/2019	180.00	180.00	01/09/2020	01/09/2020	24674
Total Dan's Auto Electric:				261.00	261.00			
E&F Towing Transport & Recover, Inc								
2200	E&F Towing Transport & Recover,	39492	12/05/2019	75.00	75.00	01/09/2020	01/09/2020	24676
Total E&F Towing Transport & Recover, Inc:				75.00	75.00			
EMS Billing Services Inc								
7474	EMS Billing Services Inc	15308	10/31/2019	268.62	268.62	01/09/2020	01/09/2020	24675
Total EMS Billing Services Inc:				268.62	268.62			
Fastenal								
2490	Fastenal	WYCAS14795	11/25/2019	33.50	33.50	01/09/2020	01/09/2020	24677
2490	Fastenal	WYCAS14818	12/10/2019	4.28	4.28	01/09/2020	01/09/2020	24677

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Fastenal:				<u>37.78</u>	<u>37.78</u>			
Ferguson Waterworks #1701								
2540	Ferguson Waterworks #1701	1077902	12/17/2019	1,026.64	1,026.64	01/09/2020	01/09/2020	24678
2540	Ferguson Waterworks #1701	1081214	01/07/2020	200.00	200.00	01/09/2020	01/09/2020	24678
Total Ferguson Waterworks #1701:				<u>1,226.64</u>	<u>1,226.64</u>			
Game Time								
7692	Game Time	PJI-0131528	12/31/2019	60,395.33	60,395.33	01/09/2020	01/09/2020	24679
7692	Game Time	PJI-0131529	12/31/2019	78,346.13	78,346.13	01/09/2020	01/09/2020	24679
Total Game Time:				<u>138,741.46</u>	<u>138,741.46</u>			
Ghost Town Canvas								
2790	Ghost Town Canvas	169751	12/23/2019	16.00	16.00	01/09/2020	01/09/2020	24680
Total Ghost Town Canvas:				<u>16.00</u>	<u>16.00</u>			
Haid's Plumbing & Heating								
2970	Haid's Plumbing & Heating	124869	01/07/2020	391.04	391.04	01/09/2020	01/09/2020	24681
Total Haid's Plumbing & Heating:				<u>391.04</u>	<u>391.04</u>			
Hand & Hand								
2980	Hand & Hand	NOV 2019	01/01/2020	1,767.95	1,767.95	01/09/2020	01/09/2020	24682
Total Hand & Hand:				<u>1,767.95</u>	<u>1,767.95</u>			
Hawkins Inc								
3040	Hawkins Inc	4625003	11/27/2019	1,337.60	1,337.60	01/09/2020	01/09/2020	24683
Total Hawkins Inc:				<u>1,337.60</u>	<u>1,337.60</u>			
Hensley Battery LLC								
3090	Hensley Battery LLC	410474	11/08/2019	105.40	105.40	01/09/2020	01/09/2020	24684
Total Hensley Battery LLC:				<u>105.40</u>	<u>105.40</u>			
Hinge Studio								
7600	Hinge Studio	1382	12/18/2019	2,340.00	2,340.00	01/09/2020	01/09/2020	24685
7600	Hinge Studio	1388	12/18/2019	202.50	202.50	01/09/2020	01/09/2020	24685
7600	Hinge Studio	1398	12/18/2019	157.50	157.50	01/09/2020	01/09/2020	24685
7600	Hinge Studio	1399	12/18/2019	90.00	90.00	01/09/2020	01/09/2020	24685
Total Hinge Studio:				<u>2,790.00</u>	<u>2,790.00</u>			
Homax								
3120	Homax	0489344-IN	12/04/2019	140.00	140.00	01/09/2020	01/09/2020	24686
3120	Homax	CL99145	11/30/2019	1,999.93	1,999.93	01/09/2020	01/09/2020	24686
3120	Homax	CL99145	11/30/2019	267.00	267.00	01/09/2020	01/09/2020	24686
3120	Homax	CL99146	11/30/2019	409.23	409.23	01/09/2020	01/09/2020	24686
3120	Homax	CL99153	11/30/2019	1,051.23	1,051.23	01/09/2020	01/09/2020	24686
3120	Homax	CL99154	11/30/2019	110.71	110.71	01/09/2020	01/09/2020	24686
3120	Homax	CL99155	11/30/2019	217.32	217.32	01/09/2020	01/09/2020	24686
3120	Homax	CL99156	11/30/2019	154.60	154.60	01/09/2020	01/09/2020	24686

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
3120	Homax	CL99157	11/30/2019	1,356.18	1,356.18	01/09/2020	01/09/2020	24686
3120	Homax	CL99158	11/30/2019	337.28	337.28	01/09/2020	01/09/2020	24686
3120	Homax	CL99735	12/31/2019	80.78	80.78	01/09/2020	01/09/2020	24686
3120	Homax	CL99737	12/31/2019	162.26	162.26	01/09/2020	01/09/2020	24686
Total Homax:				6,286.52	6,286.52			
Hose & Rubber Supply								
3150	Hose & Rubber Supply	E53988-001	11/25/2019	83.84	83.84	01/09/2020	01/09/2020	24687
Total Hose & Rubber Supply:				83.84	83.84			
Hub International Mountain States LTD								
3190	Hub International Mountain States	1710160	12/31/2019	50.00	50.00	01/09/2020	01/09/2020	24688
Total Hub International Mountain States LTD:				50.00	50.00			
InstaCare Center of Casper, Inc								
3320	InstaCare Center of Casper, Inc	12192019	12/19/2019	85.00	85.00	01/09/2020	01/09/2020	24689
Total InstaCare Center of Casper, Inc:				85.00	85.00			
Installation & Service Company Inc								
3330	Installation & Service Company In	269894	09/26/2019	120.00	120.00	01/09/2020	01/09/2020	24690
3330	Installation & Service Company In	270023	11/25/2019	1,531.50	1,531.50	01/09/2020	01/09/2020	24690
3330	Installation & Service Company In	270024	11/25/2019	1,691.16	1,691.16	01/09/2020	01/09/2020	24690
3330	Installation & Service Company In	270025	11/25/2019	4,430.44	4,430.44	01/09/2020	01/09/2020	24690
3330	Installation & Service Company In	270066	12/03/2019	5,472.10	5,472.10	01/09/2020	01/09/2020	24690
3330	Installation & Service Company In	270100	12/17/2019	1,638.10	1,638.10	01/09/2020	01/09/2020	24690
Total Installation & Service Company Inc:				14,883.30	14,883.30			
Lenhart Mason & Associates LLC								
3900	Lenhart Mason & Associates LLC	76467	12/31/2019	2,900.00	2,900.00	01/09/2020	01/09/2020	24691
Total Lenhart Mason & Associates LLC:				2,900.00	2,900.00			
Life Assist								
3930	Life Assist	961405	12/11/2019	33.50	33.50	01/09/2020	01/09/2020	24692
3930	Life Assist	962947	12/19/2019	51.32	51.32	01/09/2020	01/09/2020	24692
Total Life Assist:				84.82	84.82			
Mastercard								
4170	Mastercard	101-1213-5508	12/13/2019	500.28	500.28	01/09/2020	01/09/2020	24693
4170	Mastercard	108611	12/31/2019	179.80	179.80	01/09/2020	01/09/2020	24693
4170	Mastercard	12132019	12/13/2019	286.21	286.21	01/09/2020	01/09/2020	24693
4170	Mastercard	1302555350	12/10/2019	79.98	79.98	01/09/2020	01/09/2020	24693
4170	Mastercard	240734945	11/25/2019	52.81	52.81	01/09/2020	01/09/2020	24693
4170	Mastercard	2474-1275377	12/21/2019	46.80	46.80	01/09/2020	01/09/2020	24693
4170	Mastercard	248903405	12/23/2019	48.02	48.02	01/09/2020	01/09/2020	24693
4170	Mastercard	37817	01/02/2020	46.75	46.75	01/09/2020	01/09/2020	24693
4170	Mastercard	60047G	12/20/2019	29.50	29.50	01/09/2020	01/09/2020	24693
4170	Mastercard	60138G	12/12/2019	121.99	121.99	01/09/2020	01/09/2020	24693
4170	Mastercard	62142G	12/11/2019	93.50	93.50	01/09/2020	01/09/2020	24693
4170	Mastercard	62277G	12/11/2019	24.47	24.47	01/09/2020	01/09/2020	24693
4170	Mastercard	62522G	12/30/2019	38.32	38.32	01/09/2020	01/09/2020	24693

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
4170	Mastercard	62593G	12/15/2019	15.94	15.94	01/09/2020	01/09/2020	24693
4170	Mastercard	64131G	12/11/2019	240.83	240.83	01/09/2020	01/09/2020	24693
4170	Mastercard	64589G	12/11/2019	170.88	170.88	01/09/2020	01/09/2020	24693
4170	Mastercard	65133G	12/14/2019	79.36	79.36	01/09/2020	01/09/2020	24693
4170	Mastercard	66097G	12/13/2019	101.36	101.36	01/09/2020	01/09/2020	24693
4170	Mastercard	68380G	12/15/2019	68.38	68.38	01/09/2020	01/09/2020	24693
4170	Mastercard	68484G	12/27/2019	55.96	55.96	01/09/2020	01/09/2020	24693
4170	Mastercard	847215761705	12/12/2019	700.00	700.00	01/09/2020	01/09/2020	24693
4170	Mastercard	E07009X3UV	12/21/2019	512.00	512.00	01/09/2020	01/09/2020	24693
4170	Mastercard	E07009X6US	12/21/2019	20.00	20.00	01/09/2020	01/09/2020	24693
Total Mastercard:				3,513.14	3,513.14			
Matt Dykhuizen								
7683	Matt Dykhuizen	12312019	12/31/2019	206.83	206.83	01/09/2020	01/09/2020	24694
Total Matt Dykhuizen:				206.83	206.83			
Merback Awards								
4260	Merback Awards	54593	12/11/2019	39.42	39.42	01/09/2020	01/09/2020	24695
Total Merback Awards:				39.42	39.42			
Mountain States Lithographing Inc								
4490	Mountain States Lithographing Inc	192813	12/17/2019	133.38	133.38	01/09/2020	01/09/2020	24696
Total Mountain States Lithographing Inc:				133.38	133.38			
Nadine McLeod								
4580	Nadine McLeod	12202019	12/20/2019	4,050.00	4,050.00	01/09/2020	01/09/2020	24697
Total Nadine McLeod:				4,050.00	4,050.00			
NAPA Auto Parts								
4600	NAPA Auto Parts	517688	12/03/2019	34.99	34.99	01/09/2020	01/09/2020	24698
4600	NAPA Auto Parts	526443	12/30/2019	43.40	43.40	01/09/2020	01/09/2020	24698
Total NAPA Auto Parts:				78.39	78.39			
Natrona County Sheriffs Office								
4660	Natrona County Sheriffs Office	3737	01/02/2020	17,230.50	17,230.50	01/09/2020	01/09/2020	24699
Total Natrona County Sheriffs Office:				17,230.50	17,230.50			
Norco, Inc								
4760	Norco, Inc	HF825-279040	11/19/2019	510.00	510.00	01/09/2020	01/09/2020	24700
4760	Norco, Inc	HO313-280181	12/03/2019	176.03	176.03	01/09/2020	01/09/2020	24700
4760	Norco, Inc	HO313-280593	12/09/2019	29.22	29.22	01/09/2020	01/09/2020	24700
4760	Norco, Inc	HO313282151	12/31/2019	241.63	241.63	01/09/2020	01/09/2020	24700
Total Norco, Inc:				956.88	956.88			
Oil City Printers								
4860	Oil City Printers	19-12-535	12/31/2019	23.25	23.25	01/09/2020	01/09/2020	24701
Total Oil City Printers:				23.25	23.25			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Powder River Armory, LLC								
5190	Powder River Armory, LLC	15453	12/10/2019	105.00	105.00	01/09/2020	01/09/2020	24702
Total Powder River Armory, LLC:				105.00	105.00			
Printer Pros								
5240	Printer Pros	13848	12/17/2019	596.10	596.10	01/09/2020	01/09/2020	24703
5240	Printer Pros	13849	12/17/2019	1,930.93	1,930.93	01/09/2020	01/09/2020	24703
5240	Printer Pros	13850	12/17/2019	214.10	214.10	01/09/2020	01/09/2020	24703
Total Printer Pros:				2,741.13	2,741.13			
Progressive Microtechnology, Inc								
7621	Progressive Microtechnology, Inc	191215	12/10/2019	695.00	695.00	01/09/2020	01/09/2020	24704
Total Progressive Microtechnology, Inc:				695.00	695.00			
Railroad Management Company								
5340	Railroad Management Company	409288	11/22/2019	258.95	258.95	01/09/2020	01/09/2020	24705
5340	Railroad Management Company	409288	11/22/2019	176.86	176.86	01/09/2020	01/09/2020	24705
Total Railroad Management Company:				435.81	435.81			
Schwartz, Bon, Walker & Studer, LLC								
7521	Schwartz, Bon, Walker & Studer,	8729	12/06/2019	13,361.00	13,361.00	01/09/2020	01/09/2020	24706
7521	Schwartz, Bon, Walker & Studer,	8734	12/13/2019	7,789.00	7,789.00	01/09/2020	01/09/2020	24706
7521	Schwartz, Bon, Walker & Studer,	8735	12/06/2019	1,075.00	1,075.00	01/09/2020	01/09/2020	24706
Total Schwartz, Bon, Walker & Studer, LLC:				22,225.00	22,225.00			
SHRM								
7966	SHRM	SO351359	12/11/2019	189.00	189.00	01/09/2020	01/09/2020	24707
Total SHRM:				189.00	189.00			
Trans Union Risk & Alternative								
7392	Trans Union Risk & Alternative	01012020	01/01/2020	50.00	50.00	01/09/2020	01/09/2020	24708
Total Trans Union Risk & Alternative:				50.00	50.00			
USA Trucking								
7963	USA Trucking	127776	12/23/2019	330.00	330.00	01/09/2020	01/09/2020	24709
Total USA Trucking:				330.00	330.00			
WLC Engineering Inc								
6920	WLC Engineering Inc	201911029	11/28/2019	3,197.35	3,197.35	01/09/2020	01/09/2020	24710
6920	WLC Engineering Inc	2019-11031	12/05/2019	8,107.50	8,107.50	01/09/2020	01/09/2020	24710
6920	WLC Engineering Inc	2019-11034	12/05/2019	9,490.00	9,490.00	01/09/2020	01/09/2020	24710
6920	WLC Engineering Inc	201911043	12/05/2019	75.00	75.00	01/09/2020	01/09/2020	24710
6920	WLC Engineering Inc	2019-11047	12/06/2019	1,638.23	1,638.23	01/09/2020	01/09/2020	24710
6920	WLC Engineering Inc	2019-11058	12/05/2019	4,606.00	4,606.00	01/09/2020	01/09/2020	24710
6920	WLC Engineering Inc	2019-11059	12/06/2019	2,328.75	2,328.75	01/09/2020	01/09/2020	24710
Total WLC Engineering Inc:				29,442.83	29,442.83			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
WYDOT Financial Services								
7565	WYDOT Financial Services	0000113589	12/02/2019	21.96	21.96	01/09/2020	01/09/2020	24711
Total WYDOT Financial Services:				21.96	21.96			
WYLD Gear								
7967	WYLD Gear	31141	12/09/2019	1,053.15	1,053.15	01/09/2020	01/09/2020	24712
Total WYLD Gear:				1,053.15	1,053.15			
Wyoming Law Enforcement Academy								
7090	Wyoming Law Enforcement Acad	A-0565	11/21/2019	1,484.50	1,484.50	01/09/2020	01/09/2020	24713
Total Wyoming Law Enforcement Academy:				1,484.50	1,484.50			
Wyoming Secretary of State								
7950	Wyoming Secretary of State	KATE	12/11/2019	30.00	30.00	01/09/2020	01/09/2020	24714
Total Wyoming Secretary of State:				30.00	30.00			
Wyoming Water Development Commission								
7260	Wyoming Water Development Co	2020MILLS01	01/02/2020	500.00	500.00	01/09/2020	01/09/2020	24715
Total Wyoming Water Development Commission:				500.00	500.00			
Grand Totals:				335,411.69	335,411.69			

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1148						
12/20/2019	1148	Dale Price	570.00	Bond Refund Dale Price	10-26150	570.00 M
Total 1148:						570.00
23858						
12/16/2019	23858	Fun On The Go	1,200.00-	Rentals for Summerfest	10-49-420	1,200.00- V
Total 23858:						1,200.00-
24543						
12/12/2019	24543	Stotz Equipment LLC	85.88-	Freight	10-45-260	85.88- V
12/12/2019	24543	Stotz Equipment LLC	865.05-	Blower attachment	10-45-260	865.05- V
Total 24543:						950.93-
24555						
12/19/2019	24555	Shannon & John Barnhill	51.17-	Water Deposit Refund for Shannon & John Barnhill	51-26150	51.17- V
Total 24555:						51.17-
24574						
12/12/2019	24574	Compliance Administrative Servic	529.00-	Printer	10-45-880	529.00- V
Total 24574:						529.00-
24577						
12/12/2019	24577	Dwayne Gould	742.24-	Billing for Aug 2019	10-56-920	742.24- V
12/12/2019	24577	Dwayne Gould	39.21-	Billing for Sept 2019	10-56-920	39.21- V
Total 24577:						781.45-
24580						
01/06/2020	24580	Ferguson Enterprises LLC	36.99-	PVC Pipe	52-82-810	36.99- V

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 24580:						36.99-
24601						
12/12/2019	24601	Energy Equipment & Supply	740.00	WTP Samples	52-82-720	740.00 M
12/12/2019	24601	Energy Equipment & Supply	740.00-	WTP Samples	52-82-720	740.00- V
Total 24601:						.00
24602						
12/12/2019	24602	Computer Professionals Unlimited	529.00	Printer	10-45-880	529.00 M
Total 24602:						529.00
24603						
12/12/2019	24603	Dwayne Gould	742.24	Invoice for Aug 2019	10-56-920	742.24
12/12/2019	24603	Dwayne Gould	742.24-	Invoice for Aug 2019	10-56-920	742.24- V
Total 24603:						.00
24604						
12/12/2019	24604	EMS Billing Services Inc	39.21	Sept 2019 Invoice	10-56-920	39.21
Total 24604:						39.21
24605						
12/12/2019	24605	Energy Laboratories Inc	740.00	For invoice 257055	52-82-720	740.00 M
Total 24605:						740.00
24606						
12/12/2019	24606	EMS Billing Services Inc	742.24	For invoice 13338 Aug 2019	10-56-920	742.24 M
Total 24606:						742.24
24616						
12/13/2019	24616	Hasler	5,000.00	Money for postage	10-46-228	5,000.00 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 24618:						5,000.00
24619						
12/17/2019	24619	Rocky Mountain Power	118.65	Power for lift station on 6699 Poison Spider	10-44-941	118.65 M
Total 24619:						118.65
24620						
12/18/2019	24620	First Choice RV and Truck	74.00	Water Deposit refund for First Choice Rv and Truck	51-26150	74.00 M
Total 24620:						74.00
24621						
12/19/2019	24621	Shannon O'Neil	51.17	Water Deposit for Shannon O'Neil	51-26150	51.17 M
Total 24621:						51.17
24622						
12/20/2019	24622	Terry Good	250.00	Stipen reimbursment for Terry Good	10-54-855	250.00 M
Total 24622:						250.00
24623						
12/20/2019	24623	Dave North	225.00	Per Diem for Investigative class	10-56-910	225.00 M
Total 24623:						225.00
24629						
12/20/2019	24629	Verizon	1,402.99	cell phone town hall	10-44-850	1,402.99 M
Total 24629:						1,402.99
24632						
12/27/2019	24632	Wyoming Financial Insurance, Inc	40,818.11	Medical Premiums	10-23700	40,818.11
12/27/2019	24632	Wyoming Financial Insurance, Inc	2,215.05	Dental Premiums	10-23700	2,215.05
12/27/2019	24632	Wyoming Financial Insurance, Inc	474.13	Vision Premiums	10-23700	474.13
12/27/2019	24632	Wyoming Financial Insurance, Inc	225.40	Life Insurance Premiums	10-23700	225.40
12/27/2019	24632	Wyoming Financial Insurance, Inc	581.74	Afac Premiums	10-25100	581.74

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
12/27/2019	24632	Wyoming Financial Insurance, Inc	50.18	Assurity Premiums	10-25300	50.18
12/27/2019	24632	Wyoming Financial Insurance, Inc	1,150.25	Washington National Premiums	10-25200	1,150.25
12/27/2019	24632	Wyoming Financial Insurance, Inc	3,650.00	HSA premiums	10-23700	3,650.00
12/27/2019	24632	Wyoming Financial Insurance, Inc	416.50	Admin Fees	10-44-720	416.50
Total 24632:						49,581.36
24633						
12/27/2019	24633	Rocky Mountain Power	1,040.72	240 Chamberlain Utility	10-46-941	1,040.72 M
Total 24633:						1,040.72
24634						
12/27/2019	24634	Ray Clamp Masonary	500.00	Refund for Hall Deposit	10-44-310	500.00 M
Total 24634:						500.00
24635						
12/27/2019	24635	Layla Konkler	49.60	Water Deposit Refund for Layla Konkler	51-26150	49.60 M
Total 24635:						49.60
24636						
01/02/2020	24636	Casper Police Department	224.80	Equitable Sharing For DCI 2019-0445	10-54-400	224.80 M
Total 24636:						224.80
24637						
01/02/2020	24637	Natrona County Sheriffs Office	224.80	Equitable Sharing check for DCI 2019-0445	10-54-400	224.80 M
Total 24637:						224.80
24638						
01/07/2020	24638	Lexie Eggleston	44.43	Water Deposit Refund for Lexie Eggleston	51-26150	44.43 M
Total 24638:						44.43
24639						
01/07/2020	24639	Brandy Harshfield	60.18	Water Deposit Refund for Brandy Harshfield	51-26150	60.18 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 24639:						60.18
24640						
01/07/2020	24640	Weston Cockley	148.20	Water Deposit Refund for Weston Cockley	51-26150	148.20 M
Total 24640:						148.20
24641						
01/07/2020	24641	Jason Wales	41.69	Water Deposit Refund for Jason Wales	51-26150	41.69 M
Total 24641:						41.69
24642						
01/07/2020	24642	Department of Revenue	5,322.42	3rd QTR 2020 Repayment Tax Repay	10-45-993	5,322.42 M
Total 24642:						5,322.42
24643						
01/07/2020	24643	Century Link	227.50	Town Bill	10-44-983	227.50 M
Total 24643:						227.50
24644						
01/07/2020	24644	Charter Communications	601.88	Town Control Account	10-44-982	601.88 M
Total 24644:						601.88
24645						
01/07/2020	24645	Verizon	138.66	Machine to Machine connection	10-44-850	138.66 M
Total 24645:						138.66
24646						
01/07/2020	24646	Department of Workforce Services	5,976.10	Worker Compensatio for Dec 2019	10-23800	5,976.10 M
Total 24646:						5,976.10

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
24653						
01/09/2020	24653	Air Comfort Complete, Inc	80.00	Inspect Heat Unit at Town Hall	10-45-260	80.00
01/09/2020	24653	Air Comfort Complete, Inc	557.00	Fall Maintenance Police Department	10-45-260	557.00
Total 24653:						637.00
24654						
01/09/2020	24654	Alpine Motorsports	54.98	Throttle Cable	10-70-950	54.98
Total 24654:						54.98
24655						
01/09/2020	24655	ALSCO, Inc	132.61	Rugs at Police station	10-45-260	132.61
Total 24655:						132.61
24656						
01/09/2020	24656	Amazon Capital Services, Inc	67.99	Ink for print machine	10-45-310	67.99
01/09/2020	24656	Amazon Capital Services, Inc	18.99	Carry Case for machine	10-45-310	18.99
01/09/2020	24656	Amazon Capital Services, Inc	115.27	Duty Belt	10-54-855	115.27
01/09/2020	24656	Amazon Capital Services, Inc	18.80	Backdrop for events	10-45-310	18.80
01/09/2020	24656	Amazon Capital Services, Inc	119.99	Movie Screen for events	10-45-310	119.99
01/09/2020	24656	Amazon Capital Services, Inc	49.99	Carry Case for Movie Machine	10-45-310	49.99
01/09/2020	24656	Amazon Capital Services, Inc	169.99	Movie projector	10-45-310	169.99
Total 24656:						561.02
24657						
01/09/2020	24657	Atlas Office Products, Inc	14.90	Legal folders	10-54-235	14.90
01/09/2020	24657	Atlas Office Products, Inc	76.28	Wall and Desk Calendars	10-44-235	76.28
01/09/2020	24657	Atlas Office Products, Inc	77.75	File Folders	10-54-235	77.75
01/09/2020	24657	Atlas Office Products, Inc	13.87	Wrist rest for karen	10-54-235	13.87
01/09/2020	24657	Atlas Office Products, Inc	33.50	Office Supplies	10-54-235	33.50
01/09/2020	24657	Atlas Office Products, Inc	36.72	Mouse pad	10-54-235	36.72
01/09/2020	24657	Atlas Office Products, Inc	47.95-	Credit fo wrist rest	10-54-235	47.95-
01/09/2020	24657	Atlas Office Products, Inc	13.87-	Credit fo wrist rest	10-54-235	13.87-
Total 24657:						191.20

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
24658						
01/09/2020	24658	Atlas Reproduction	18.00	Office Cards	10-44-235	18.00
Total 24658:						<u>18.00</u>
						18.00
24659						
01/09/2020	24659	B & B Rubber Stamp	33.75	Notary stamp	10-53-310	33.75
Total 24659:						<u>33.75</u>
						33.75
24660						
01/09/2020	24660	Best Friends Animal Health Cente	110.44	Medical Exam / Euthanasia	10-53-700	110.44
01/09/2020	24660	Best Friends Animal Health Cente	120.12	Exam and shots for Gold Retriever	10-53-700	120.12
Total 24660:						<u>230.56</u>
						230.56
24661						
01/09/2020	24661	Better City	1,843.47	Travel expenses	10-45-100	1,843.47
Total 24661:						<u>1,843.47</u>
						1,843.47
24662						
01/09/2020	24662	Caeda	1,666.68	Economic Development Plan Final Payment	10-44-310	1,666.68
Total 24662:						<u>1,666.68</u>
						1,666.68
24663						
01/09/2020	24663	Caselle, Inc	1,894.00	Feb 2020 Contract Support and Maintenance	10-46-725	1,894.00
Total 24663:						<u>1,894.00</u>
						1,894.00
24664						
01/09/2020	24664	Casper Area Transportation Coalit	9,455.57	Bus Route for Nov 2019	10-44-280	9,455.57
Total 24664:						<u>9,455.57</u>
						9,455.57
24665						
01/09/2020	24665	Casper Humane Society	889.95	Animal Services from Aug to Nov 2019	10-53-700	889.95

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 24665:						889.95
24666						
01/09/2020	24666	Casper Star Tribune Inc	593.04	Ad for annexation	10-44-620	593.04
Total 24666:						593.04
24667						
01/09/2020	24667	City of Casper	100.00	Casper Water	51-81-310	100.00
01/09/2020	24667	City of Casper	483.63	Balefill	54-84-250	483.63
01/09/2020	24667	City of Casper	400.33	Balefill	54-84-250	400.33
01/09/2020	24667	City of Casper	240.59	Balefill	54-84-250	240.59
01/09/2020	24667	City of Casper	453.25	Balefill	54-84-250	453.25
01/09/2020	24667	City of Casper	4,934.75	911 Police/CSO Dispatch	10-54-500	4,934.75
01/09/2020	24667	City of Casper	562.03	Balefill	54-84-250	562.03
01/09/2020	24667	City of Casper	473.34	Balefill	54-84-250	473.34
01/09/2020	24667	City of Casper	462.07	Balefill	54-84-250	462.07
01/09/2020	24667	City of Casper	171.01	Balefill	54-84-250	171.01
01/09/2020	24667	City of Casper	25,175.02	201 Sewer	53-83-620	25,175.02
01/09/2020	24667	City of Casper	414.05	Balefill	54-84-250	414.05
01/09/2020	24667	City of Casper	679.63	Balefill	54-84-250	679.63
01/09/2020	24667	City of Casper	269.50	Balefill	54-84-250	269.50
01/09/2020	24667	City of Casper	680.61	Balefill	54-84-250	680.61
01/09/2020	24667	City of Casper	381.71	Balefill	54-84-250	381.71
01/09/2020	24667	City of Casper	746.76	Balefill	54-84-250	746.76
01/09/2020	24667	City of Casper	348.88	Balefill	54-84-250	348.88
01/09/2020	24667	City of Casper	712.47	Balefill	54-84-250	712.47
01/09/2020	24667	City of Casper	415.65	Balefill	54-84-250	415.65
01/09/2020	24667	City of Casper	1,410.00	Monthly Pass for Dec 2019	54-84-250	1,410.00
01/09/2020	24667	City of Casper	768.57	Balefill	54-84-250	768.57
01/09/2020	24667	City of Casper	481.44	Balefill	54-84-250	481.44
Total 24667:						40,765.29
24668						
01/09/2020	24668	CMI-Teco Inc	11,111.26	Repairs to Mack Truck	54-84-950	11,111.26

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 24668:						11,111.26
24669						
01/09/2020	24669	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-880	275.00
Total 24669:						275.00
24670						
01/09/2020	24670	Communication Technologies Inc	63.20	Rearview mirror kits in unit 6	10-54-950	63.20
Total 24670:						63.20
24671						
01/09/2020	24671	Computer Professionals Unlimited	3,291.99	Security Cameras	10-45-875	3,291.99
01/09/2020	24671	Computer Professionals Unlimited	2,191.00	Firewall License	10-55-855	2,191.00
Total 24671:						5,482.99
24672						
01/09/2020	24672	Crum Electric	46.78	Multimeter	52-82-905	46.78
Total 24672:						46.78
24673						
01/09/2020	24673	Dana Kepner Company Inc	2,538.20	Meter Splder	51-81-430	2,538.20
Total 24673:						2,538.20
24674						
01/09/2020	24674	Dan's Auto Electric	81.00	Parts for Ranger	10-64-950	81.00
01/09/2020	24674	Dan's Auto Electric	180.00	Labor and parts for ranger	10-64-950	180.00
Total 24674:						261.00
24675						
01/09/2020	24675	Dwayne Gould	268.62	Billing for Aug 2019Oct 2019	10-56-920	268.62

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 24675:						268.62
24676						
01/09/2020	24676	E&F Towing Transport & Recover,	75.00	Tow Car for armed robbery	10-54-330	75.00
Total 24676:						75.00
24677						
01/09/2020	24677	Fastenal	33.50	Coveralls and gloves	53-83-840	33.50
01/09/2020	24677	Fastenal	4.28	Paint	53-83-840	4.28
Total 24677:						37.78
24678						
01/09/2020	24678	Ferguson Waterworks #1701	1,026.64	Verizon upgrade	10-46-850	1,026.64
01/09/2020	24678	Ferguson Waterworks #1701	200.00	Install meter for Verizon	10-46-909	200.00
Total 24678:						1,226.64
24679						
01/09/2020	24679	Game Time	60,395.33	Playground equipment for first street park	10-45-104	60,395.33
01/09/2020	24679	Game Time	78,346.13	Playground equipment for first street park	10-45-104	78,346.13
Total 24679:						138,741.46
24680						
01/09/2020	24680	Ghost Town Canvas	16.00	Repairs of Filter Bags	52-82-810	16.00
Total 24680:						16.00
24681						
01/09/2020	24681	Haid's Plumbing & Heating	391.04	Repair at fire station	10-45-260	391.04
Total 24681:						391.04
24682						
01/09/2020	24682	Hand & Hand	1,767.95	Court Attorney Fees for Nov 2019	10-51-241	1,767.95

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 24682:						1,767.95
24683						
01/09/2020	24683	Hawkins Inc	1,337.60	Chemicals	52-82-840	1,337.60
Total 24683:						1,337.60
24684						
01/09/2020	24684	Hensley Battery LLC	105.40	New battery for unit 5	10-54-950	105.40
Total 24684:						105.40
24685						
01/09/2020	24685	Hinge Studio	2,340.00	Retainer	10-44-905	2,340.00
01/09/2020	24685	Hinge Studio	202.50	Town Hall Maintenance and Support	10-44-905	202.50
01/09/2020	24685	Hinge Studio	157.50	Fire Department	10-44-905	157.50
01/09/2020	24685	Hinge Studio	90.00	Police Department Website	10-44-905	90.00
Total 24685:						2,790.00
24686						
01/09/2020	24686	Homax	140.00	Megaplex	10-64-840	140.00
01/09/2020	24686	Homax	1,999.93	Fuel for Police	10-54-370	1,999.93
01/09/2020	24686	Homax	267.00	Fuel for CSO	10-53-370	267.00
01/09/2020	24686	Homax	409.23	Fuel for Fire Dept	10-56-370	409.23
01/09/2020	24686	Homax	1,051.23	Fuel for Streets	10-61-370	1,051.23
01/09/2020	24686	Homax	110.71	Fuel for Sewer	53-83-370	110.71
01/09/2020	24686	Homax	217.32	Fuel for Water	51-81-370	217.32
01/09/2020	24686	Homax	154.60	Fuel for Parks	10-70-370	154.60
01/09/2020	24686	Homax	1,356.18	Fuel for Sanitation	54-84-370	1,356.18
01/09/2020	24686	Homax	337.28	Fuel for Shop	10-64-370	337.28
01/09/2020	24686	Homax	80.78	Fuel for Building	10-57-370	80.78
01/09/2020	24686	Homax	162.26	Fuel for WTP	52-82-370	162.26
Total 24686:						6,286.52
24687						
01/09/2020	24687	Hose & Rubber Supply	83.84	Air compressor hose	10-64-260	83.84

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 24687:						83.84
24688						
01/09/2020	24688	Hub International Mountain States	50.00	Notary bond for Jerry Rodgers	10-54-310	50.00
Total 24688:						50.00
24689						
01/09/2020	24689	InstaCare Center of Casper, Inc	85.00	pre employment physical	10-54-980	85.00
Total 24689:						85.00
24690						
01/09/2020	24690	Installation & Service Company In	120.00	Sewer repairs	53-83-951	120.00
01/09/2020	24690	Installation & Service Company In	1,531.50	Patch work	53-83-951	1,531.50
01/09/2020	24690	Installation & Service Company In	1,691.16	Patch work Service	53-83-951	1,691.16
01/09/2020	24690	Installation & Service Company In	4,430.44	Patch Work	53-83-951	4,430.44
01/09/2020	24690	Installation & Service Company In	5,472.10	Repairs to line	53-83-951	5,472.10
01/09/2020	24690	Installation & Service Company In	1,638.10	Broken water line	53-83-951	1,638.10
Total 24690:						14,883.30
24691						
01/09/2020	24691	Lenhart Mason & Associates LLC	2,900.00	Audit Work FY 19	10-44-930	2,900.00
Total 24691:						2,900.00
24692						
01/09/2020	24692	Life Assist	33.50	Medical Supplies	10-56-425	33.50
01/09/2020	24692	Life Assist	51.32	Medical Supplies	10-56-425	51.32
Total 24692:						84.82
24693						
01/09/2020	24693	Mastercard	500.28	Optics	10-54-220	500.28
01/09/2020	24693	Mastercard	179.80	Traffic Laws	10-54-270	179.80
01/09/2020	24693	Mastercard	286.21	Christmas Event for Town	10-49-420	286.21
01/09/2020	24693	Mastercard	79.98	Phone adapters	10-45-390	79.98

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/09/2020	24693	Mastercard	52.81	Chewy Dog food	10-54-260	52.81
01/09/2020	24693	Mastercard	46.80	Dog toys for Archer	10-54-260	46.80
01/09/2020	24693	Mastercard	48.02	Chewy dog food	10-54-260	48.02
01/09/2020	24693	Mastercard	46.75	Name Plates	10-54-855	46.75
01/09/2020	24693	Mastercard	29.50	Recordings	10-44-351	29.50
01/09/2020	24693	Mastercard	121.99	Ink for printer	10-56-350	121.99
01/09/2020	24693	Mastercard	93.50	Cookies for Santa Event	10-45-310	93.50
01/09/2020	24693	Mastercard	24.47	Hitch Stinger	10-56-350	24.47
01/09/2020	24693	Mastercard	38.32	Lunch for economic development	10-57-910	38.32
01/09/2020	24693	Mastercard	15.94	Christmas Event for Town	10-49-420	15.94
01/09/2020	24693	Mastercard	240.83	Christmas Event for Town	10-49-420	240.83
01/09/2020	24693	Mastercard	170.88	Town Supplies	10-45-235	170.88
01/09/2020	24693	Mastercard	79.36	Town Supplies	10-44-235	79.36
01/09/2020	24693	Mastercard	101.36	Christmas Event for Town	10-49-420	101.36
01/09/2020	24693	Mastercard	68.38	Town Supplies	10-44-235	68.38
01/09/2020	24693	Mastercard	55.96	Dog treats for kennel animals	10-53-840	55.96
01/09/2020	24693	Mastercard	700.00	Law enforcement seminars	10-54-910	700.00
01/09/2020	24693	Mastercard	512.00	Microsoft	10-55-865	512.00
01/09/2020	24693	Mastercard	20.00	Microsoft	10-55-865	20.00
Total 24693:						3,513.14
24694						
01/09/2020	24694	Matt Dykhuizen	206.83	Round Trip from Casper to Cheyenne for Testing	10-54-310	206.83
Total 24694:						206.83
24695						
01/09/2020	24695	Merback Awards	39.42	Name Plates	10-44-235	39.42
Total 24695:						39.42
24696						
01/09/2020	24696	Mountain States Lithographing Inc	133.38	Citation envelopes	10-54-235	133.38
Total 24696:						133.38
24697						
01/09/2020	24697	Nadine McLeod	4,050.00	Public Defender	10-51-505	4,050.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 24697:						4,050.00
24698						
01/09/2020	24698	NAPA Auto Parts	34.99	tow Straps	10-61-950	34.99
01/09/2020	24698	NAPA Auto Parts	43.40	Winshiled wipers	10-54-950	43.40
Total 24698:						78.39
24699						
01/09/2020	24699	Natrona County Sheriffs Office	17,230.50	House Inmates for Sept 2019	10-54-415	17,230.50
Total 24699:						17,230.50
24700						
01/09/2020	24700	Norco, Inc	510.00	gas Monitor	10-64-820	510.00
01/09/2020	24700	Norco, Inc	176.03	WYPALL and Towels	10-64-840	176.03
01/09/2020	24700	Norco, Inc	29.22	Shovel for Town hall	10-45-260	29.22
01/09/2020	24700	Norco, Inc	241.63	Medical oxygen	10-56-425	241.63
Total 24700:						956.88
24701						
01/09/2020	24701	Oil City Printers	23.25	Monthly operation logs	52-82-850	23.25
Total 24701:						23.25
24702						
01/09/2020	24702	Powder River Armory, LLC	105.00	Aero Hand Guards	10-54-220	105.00
Total 24702:						105.00
24703						
01/09/2020	24703	Printer Pros	596.10	Copies at Town hall	10-45-260	596.10
01/09/2020	24703	Printer Pros	1,930.93	Copies at Town hall	10-45-260	1,930.93
01/09/2020	24703	Printer Pros	214.10	Copies at Pubic Works	10-45-260	214.10
Total 24703:						2,741.13

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
24704						
01/09/2020	24704	Progressive Microtechnology, Inc	695.00	Evidence Tracker	10-54-915	695.00
Total 24704:						695.00
24705						
01/09/2020	24705	Railroad Management Company	258.95	License fees	51-81-860	258.95
01/09/2020	24705	Railroad Management Company	176.86		51-81-860	176.86
Total 24705:						435.81
24706						
01/09/2020	24706	Schwartz, Bon, Walker & Studer,	13,361.00	General Town Matters	10-44-240	13,361.00
01/09/2020	24706	Schwartz, Bon, Walker & Studer,	7,789.00	Sierra Termination	10-44-240	7,789.00
01/09/2020	24706	Schwartz, Bon, Walker & Studer,	1,075.00	Wardwell Committee	10-44-240	1,075.00
Total 24706:						22,225.00
24707						
01/09/2020	24707	SHRM	189.00	SHRM Membership	10-44-270	189.00
Total 24707:						189.00
24708						
01/09/2020	24708	Trans Union Risk & Alternative	50.00	Monthly Charge for Investigation Background Checks	10-54-330	50.00
Total 24708:						50.00
24709						
01/09/2020	24709	USA Trucking	330.00	Bags of Alumiumum Sulfate	52-82-840	330.00
Total 24709:						330.00
24710						
01/09/2020	24710	WLC Engineering Inc	3,197.35	Tank 3 Engineering	10-45-992	3,197.35
01/09/2020	24710	WLC Engineering Inc	8,107.50	Sewer Master Plan	10-45-994	8,107.50
01/09/2020	24710	WLC Engineering Inc	9,490.00	Engineer Expense	10-44-335	9,490.00
01/09/2020	24710	WLC Engineering Inc	75.00	Grant writing	10-44-336	75.00
01/09/2020	24710	WLC Engineering Inc	1,638.23	Surveying	10-44-339	1,638.23

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/09/2020	24710	WLC Engineering Inc	4,606.00	Planning Scott Radden	10-44-400	4,606.00
01/09/2020	24710	WLC Engineering Inc	2,328.75	GIS TECH III Labor	10-44-337	2,328.75
Total 24710:						29,442.83
24711						
01/09/2020	24711	WYDOT Financial Services	21.96	Poison Spider Road Payment project 4116001	10-44-809	21.96
Total 24711:						21.96
24712						
01/09/2020	24712	WYLD Gear	1,053.15	Mugs	10-45-310	1,053.15
Total 24712:						1,053.15
24713						
01/09/2020	24713	Wyoming Law Enforcement Acad	1,484.50	Basic Training for Sierra	10-54-910	1,484.50
Total 24713:						1,484.50
24714						
01/09/2020	24714	Wyoming Secretary of State	30.00	Kate Notary	10-54-310	30.00
Total 24714:						30.00
24715						
01/09/2020	24715	Wyoming Water Development Co	500.00	Purchase Water	52-82-230	500.00
Total 24715:						500.00
Grand Totals:						405,786.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	4,265.44	339,994.09-	335,728.65-
10-23700	47,382.69	.00	47,382.69
10-23800	5,976.10	.00	5,976.10
10-25100	581.74	.00	581.74
10-25200	1,150.25	.00	1,150.25
10-25300	50.18	.00	50.18
10-26150	570.00	.00	570.00
10-44-235	281.44	.00	281.44
10-44-240	22,225.00	.00	22,225.00
10-44-270	189.00	.00	189.00
10-44-280	9,455.57	.00	9,455.57
10-44-310	2,166.68	.00	2,166.68
10-44-335	9,490.00	.00	9,490.00
10-44-336	75.00	.00	75.00
10-44-337	2,328.75	.00	2,328.75
10-44-339	1,638.23	.00	1,638.23
10-44-351	29.50	.00	29.50
10-44-400	4,606.00	.00	4,606.00
10-44-620	593.04	.00	593.04
10-44-720	416.50	.00	416.50
10-44-809	21.96	.00	21.96
10-44-850	1,541.65	.00	1,541.65
10-44-905	2,790.00	.00	2,790.00
10-44-930	2,900.00	.00	2,900.00
10-44-941	118.65	.00	118.65
10-44-982	601.88	.00	601.88
10-44-983	227.50	.00	227.50
10-45-100	1,843.47	.00	1,843.47
10-45-104	138,741.46	.00	138,741.46
10-45-235	170.88	.00	170.88
10-45-260	3,931.00	950.93-	2,980.07
10-45-310	1,592.40	.00	1,592.40
10-45-390	79.98	.00	79.98
10-45-875	3,291.99	.00	3,291.99
10-45-880	529.00	529.00-	.00
10-45-992	3,197.35	.00	3,197.35
10-45-993	5,322.42	.00	5,322.42
10-45-994	8,107.50	.00	8,107.50
10-46-226	5,000.00	.00	5,000.00
10-46-725	1,894.00	.00	1,894.00

GL Account	Debit	Credit	Proof
10-46-850	1,026.64	.00	1,026.64
10-46-909	200.00	.00	200.00
10-46-941	1,040.72	.00	1,040.72
10-49-420	644.34	1,200.00-	555.66-
10-51-241	1,767.95	.00	1,767.95
10-51-505	4,050.00	.00	4,050.00
10-53-310	33.75	.00	33.75
10-53-370	267.00	.00	267.00
10-53-700	1,120.51	.00	1,120.51
10-53-840	55.96	.00	55.96
10-54-220	605.28	.00	605.28
10-54-235	310.12	61.82-	248.30
10-54-260	147.63	.00	147.63
10-54-270	179.80	.00	179.80
10-54-310	286.83	.00	286.83
10-54-330	125.00	.00	125.00
10-54-370	1,999.93	.00	1,999.93
10-54-400	449.60	.00	449.60
10-54-415	17,230.50	.00	17,230.50
10-54-500	4,934.75	.00	4,934.75
10-54-855	412.02	.00	412.02
10-54-910	2,184.50	.00	2,184.50
10-54-915	695.00	.00	695.00
10-54-950	212.00	.00	212.00
10-54-980	85.00	.00	85.00
10-55-855	2,191.00	.00	2,191.00
10-55-860	275.00	.00	275.00
10-55-865	532.00	.00	532.00
10-56-350	146.46	.00	146.46
10-56-370	409.23	.00	409.23
10-56-425	328.45	.00	328.45
10-56-910	225.00	.00	225.00
10-56-920	1,792.31	1,523.69-	268.62
10-57-370	80.78	.00	80.78
10-57-910	38.32	.00	38.32
10-61-370	1,051.23	.00	1,051.23
10-61-950	34.99	.00	34.99
10-64-260	83.84	.00	83.84
10-64-370	337.28	.00	337.28
10-64-820	510.00	.00	510.00

GL Account	Debit	Credit	Proof
10-64-840	316.03	.00	316.03
10-64-950	261.00	.00	261.00
10-70-370	154.60	.00	154.60
10-70-950	54.98	.00	54.98
51-21100	51.17	3,760.60-	3,709.43-
51-26150	469.27	51.17-	418.10
51-81-310	100.00	.00	100.00
51-81-370	217.32	.00	217.32
51-81-430	2,538.20	.00	2,538.20
51-81-860	435.81	.00	435.81
52-21100	776.99	3,895.89-	3,118.90-
52-82-230	500.00	.00	500.00
52-82-370	162.26	.00	162.26
52-82-720	1,480.00	740.00-	740.00
52-82-810	16.00	36.99-	20.99-
52-82-840	1,667.60	.00	1,667.60
52-82-850	23.25	.00	23.25
52-82-905	46.78	.00	46.78
53-21100	.00	40,206.81-	40,206.81-
53-83-370	110.71	.00	110.71
53-83-620	25,175.02	.00	25,175.02
53-83-840	37.78	.00	37.78
53-83-951	14,883.30	.00	14,883.30
54-21100	.00	23,022.96-	23,022.96-
54-84-250	10,555.52	.00	10,555.52
54-84-370	1,356.18	.00	1,356.18
54-84-950	11,111.26	.00	11,111.26
99-10200	.00	.00	.00
Grand Totals:	415,973.95	415,973.95-	.00