MINUTES OF A REGULAR MEETING OF THE SARATOGA TOWN COUNCIL
HELD JULY 7, 2020 AT 6:00 P.M IN THE COUNCIL CHAMBERS OF
THE SARATOGA TOWN HALL

Mayor John Zeiger called the meeting to order at 6:00 p.m.

Members present were Mayor John Zeiger, Councilwoman Judy Welton, Councilman Bob Keel and Councilman Jon Nelson.

APPROVAL OF THE AGENDA: Mayor Zeiger requested the following changes to the agenda:

- Move the Town Hall report and Specific Purpose Tax JPB report under Approval of the Bills to allow Councilman Keel to leave if necessary.

Councilwoman Welton made a motion to approve the Agenda as amended, Councilman Keel seconded, and the motion carried.

APPROVAL OF THE MINUTES: Councilwoman Welton made a motion to approve the minutes of the June 23, 2020 meeting as presented, Councilman Keel seconded. Councilman Nelson asked that the date of the Zone Change public hearing, page 3 under Planning Commission, be corrected to July 21st. The motion passed as corrected.

APPROVAL OF THE BILLS: Treasurer Sammy Flohr read the bills for approval, as follows:

Accounts Payable	**$ 153,167.62**
Net Payroll – 7/ 7/2020	**$ 34,704.32**
Payroll Transmittals 7/7/2020	**$ 20,111.98**

Councilman Keel made a motion to pay accounts payable in the amount of **$153,167.62,** Councilwoman Welton seconded the motion. Councilman Nelson questioned the payment to Carbon County Economic Development Council in the amount of $2,600 (½ of their request for assistance from the Town of Saratoga) stating that during the budget session he had reduced the town hall budget to void the payment to the CCEDC. Clerk Cox was asked to review the notes from the budget workshops. The amount of the bills for approval was reduced to indicate that amount withheld.

Councilman Keel amended his motion to pay the bills in the amount of $150,567.62, seconded by Councilwoman Welton, and the motion carried.

Councilman Keel made a motion to pay the 7/07/2020 net payroll in the amount of $34,704.32. Councilwoman Welton seconded the motion, and the motion carried.

Councilman Keel made a motion to pay the payroll transmittals for 7/07/2020 in the amount of $20,111.98, Councilwoman Welton seconded, and the motion carried.

Town Hall: Clerk Cox updated the Council on the retirement increase in the contribution rate for regular employees. The increase will amount to .50% per qualified regular employee rates. Information will be provided for the council to review at the next meeting.

Councilman Nelson made a motion to address the retirement increase at the July 21st meeting, Councilman Keel seconded, and the motion carried.

Councilman Keel read Resolution 2020-08, a resolution dedicating and naming the Saratoga Council Chambers as the "Steven E. Wilcoxson Council Chambers".

Councilman Keel made a motion to support Resolution 2020-08 dedicating and naming the Saratoga Council Chambers the "Steven E. Wilcoxson Council Chambers", Councilwoman Welton seconded, and the motion carried.

Mayor Zeiger read a letter to be sent to Jason Lund, Carver, Florek & James, CPA's, stating that the governing body of the Town of Saratoga agrees with the audit findings as prepared by Carver, Florek & James, with permission for the Mayor to sign. Councilman Keel made a motion to approve the letter to Carver, Florek and James, Councilwoman Welton seconded.

Mayor Zeiger called for a poll of the council; Councilman Nelson voted nay, Councilwoman Welton voted yes, Councilman Keel voted yes, Mayor Zeiger voted yes, and the motion carried.

Mayor Zeiger presented a Letter of Representation for Carver, Florek & James, CPA's, acknowledging their belief that they have fulfilled their responsibility, as set out in the terms of the audit engagement letter, including their responsibility for the preparation and fair presentation of the financial statements in accordance with cash basis of accounting and for preparation of the supplementary information in accordance with the application criteria, and requesting permission for the Mayor to sign.

Councilman Keel made a motion to approve the Letter of Representation with Carver, Florek and James with permission for the Mayor to sign, seconded by Councilwoman Welton.

Councilman Nelson voiced his concern and noted he was not comfortable with a number of representations listed in the letter.

Mayor Zeiger called for a poll of the council; Councilman Nelson voted nay, Councilwoman Welton voted yes, Councilman Keel voted yes, Mayor Zeiger voted yes, and the motion carried.

Specific Purpose Tax 2019 JPB report:

Councilman Nelson read Resolution 2020-09 – A Joint Resolution authorizing the Carbon County Treasurer to make an initial distribution of $1,524,249.26 in 2019 Specific Purpose Sales and Excess Tax collections to Carbon County and its municipalities

Councilwoman Welton made a motion to support Resolution 2020-09 with permission for the Mayor to sign. Seconded by Councilman Nelson, and the motion carried.

Councilman Nelson reviewed the distribution of the funds and the priorities set for the SPT funds in Saratoga beginning with assistance with the ambulance barn expansion project and repair of the water tanks.

Councilman Nelson noted that all entities are being asked to reappoint their representatives for terms starting July 2020. Councilwoman Welton made a motion to reappointment Councilman Nelson as the Town of Saratoga Representative for the term beginning July 2020, seconded by Councilman Keel, and the motion carried.

Additional items discussed were the Escrow Agreement, and Status of the Bonds

Councilman Nelson reported that there would be a Bond Closing Consent Meeting to be scheduled possibly in early August and which will require all entities to hold a special council meeting simultaneously, adding that the meeting will likely be held at PVCC.

ITEMS FROM THE PUBLIC:

Josh Wood addressed the council reporting that a couple of individuals noted that they cannot hear the council or comments when watching the Saratoga Sun facebook livestream. Mr. Wood then asked when the council would be interviewing the individuals that responded with letters of interest to fill the vacant council seat. Mayor Zeiger noted that a time for interviews had not been determined.

COUNCIL COMMENTS: Councilman Keel reported on the current economic trends and reviewed the FY 2021 budgeted amounts in comparison to past revenues.

Councilman Keel reviewed the state sales and use tax and the 5th penny taxes. Comparing them to last years taxes which indicated that for the first month of this fiscal year our tax revenue will hopefully be better than anticipated.

Councilman Nelson requested a copy of a payroll detailed summary for fiscal year, to include all employees, total hours, gross and net pay.

REPORTS FROM DEPARTMENTS:

DPW: DPW Director Jon Winter reviewed his written report for the council and gave an overview of the crew's equipment repair and maintenance and daily rounds and daily maintenance.

Police Dept. Clerk Suzie Cox reported that the cameras had been installed at the pools, the parking lot, the parking lots at the town hall and parking at the police department and a camera in the court room of the town hall. The cameras had already benefited the police in stopping personnel property theft at the hot pool.

Recreation Dept: Councilman Keel read a written report submitted by Recreation Director Lisa Burton with the July calendar of classes and activities.

Fire Department:

- Received the MRG grant for bunker gear
- Watered down the baseball and football fields
- Responded to just less than 10 calls for the month
- The pancake Breakfast was well attended
- The parade was well attended
- Stand by at the Old Baldy Fireworks

BOARDS AND COMMISSIONS MEETING UPDATES:

Joint Powers Boards:

- **Community Center Joint Powers Board:** The next meeting is July 13th @ 4:30
- **Water and Sewer Joint Powers Board**: The next meeting of the JPB will be on July 8th @ 6:00

Planning Commission

The next meeting of the Planning Commission will be on July 8th @ 5:30

Saratoga Airport Advisory Board:

The next meeting of the Airport Advisory Board will be on July 8th at 3:30 pm at the Town Hall

South Central Wyoming Emergency Services Board:

SCWEMS Board meeting minutes for April and May were provided to the council for their review.

Adjournment: There being no additional business to come before the meeting, Councilwoman Welton made a motion to adjourn at 6:43 p.m., Councilman Keel seconded, the motion carried.

The next regular meeting of the Saratoga Town Council will be held on July 21, 2020 at 6:00 p.m. in the Council Chambers of the Saratoga Town Hall.

JOHN ZEIGER

Mayor John Zeiger

Suzie Cox, Clerk

TOWN OF SARATOGA

Tuesday, July 21, 2020

Account Payable for 7/21/2020	**$78,401.55**
Net Payroll for 7/21/2020	**$33,139.90**
Transmittals for 7/21/2020	**$55,375.80**

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADAPCO								
7267	ADAPCO	125081	Mosquito Chemicals	06/03/2020	14,289.00	.00		
	Total ADAPCO:				14,289.00	.00		
Airtime Aerial								
7351	Airtime Aerial	160593	Aerial Larvacide Mosquito Spray	07/02/2020	5,566.24	.00		
	Total Airtime Aerial:				5,566.24	.00		
AMERICAN EXPRESS LOAD # 004105								
1207	AMERICAN EXPRESS LOAD # 0	20200628	Town Hall	06/28/2020	23.85	.00		
1207	AMERICAN EXPRESS LOAD # 0	20200628	Town Hall	06/28/2020	478.15	.00		
1207	AMERICAN EXPRESS LOAD # 0	20200628	Parks	06/28/2020	41.20	.00		
1207	AMERICAN EXPRESS LOAD # 0	20200628	STREETS	06/28/2020	50.00	.00		
1207	AMERICAN EXPRESS LOAD # 0	20200628	STREETS	06/28/2020	74.00	.00		
1207	AMERICAN EXPRESS LOAD # 0	20200628	Water	06/28/2020	14.66	.00		
1207	AMERICAN EXPRESS LOAD # 0	20200628	SEWER	06/28/2020	14.66	.00		
1207	AMERICAN EXPRESS LOAD # 0	20200628	Lake	06/28/2020	41.20	.00		
1207	AMERICAN EXPRESS LOAD # 0	20200628	POLICE	06/28/2020	211.51	.00		
1207	AMERICAN EXPRESS LOAD # 0	20200628	Rec	06/28/2020	10.85	.00		
	Total AMERICAN EXPRESS LOAD # 004105:				960.08	.00		
BCN								
5860	BCN	22948429	TOWN HALL-PHONE	07/01/2020	30.61	.00		
5860	BCN	22948429	PLAN COMMISSION-PHONE	07/01/2020	6.38	.00		
5860	BCN	22948429	STREETS - PHONES LD	07/01/2020	6.37	.00		
5860	BCN	22948429	SEWER - PHONES LD	07/01/2020	3.19	.00		
5860	BCN	22948429	WATER - PHONES LD	07/01/2020	3.19	.00		
5860	BCN	22948429	FIRE - PHONES LD	07/01/2020	6.37	.00		
5860	BCN	22948429	POLICE - PHONES LD	07/01/2020	48.82	.00		
5860	BCN	22948429	AIRPORT - PHONES LD	07/01/2020	6.37	.00		
	Total BCN:				111.30	.00		
CARBON POWER & LIGHT, INC.								
1725	CARBON POWER & LIGHT, INC.	20200702	TOWN HALL	07/02/2020	338.75	.00		
1725	CARBON POWER & LIGHT, INC.	20200702	COMM CTR	07/02/2020	58.45	.00		
1725	CARBON POWER & LIGHT, INC.	20200702	POLICE	07/02/2020	338.75	.00		
1725	CARBON POWER & LIGHT, INC.	20200702	FIRE	07/02/2020	291.54	.00		
1725	CARBON POWER & LIGHT, INC.	20200702	FIRE	07/02/2020	66.01	.00		
1725	CARBON POWER & LIGHT, INC.	20200702	STREETS	07/02/2020	4,431.40	.00		
1725	CARBON POWER & LIGHT, INC.	20200702	WATER	07/02/2020	4,545.72	.00		
1725	CARBON POWER & LIGHT, INC.	20200702	SEWER	07/02/2020	3,938.26	.00		
1725	CARBON POWER & LIGHT, INC.	20200702	AIRPORT	07/02/2020	174.62	.00		
1725	CARBON POWER & LIGHT, INC.	20200702	LAKE	07/02/2020	428.71	.00		
1725	CARBON POWER & LIGHT, INC.	20200702	HOT POOL	07/02/2020	513.11	.00		
1725	CARBON POWER & LIGHT, INC.	20200702	POOL UTILITIES	07/02/2020	513.11	.00		
1725	CARBON POWER & LIGHT, INC.	20200702	PARKS	07/02/2020	154.68	.00		
1725	CARBON POWER & LIGHT, INC.	20200702	BRIDGE ST	07/02/2020	203.70	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total CARBON POWER & LIGHT, INC.:				15,996.81	.00		
CARVER FLOREK & JAMES								
7442	CARVER FLOREK & JAMES	123047	AUDIT - EXTRA COSTS INCURR	07/10/2020	7,600.00	.00		
	Total CARVER FLOREK & JAMES:				7,600.00	.00		
CASELLE INC.								
1760	CASELLE INC.	103074	TOWN HALL -CONTRACT SVCS	07/01/2020	850.00	.00		
	Total CASELLE INC.:				850.00	.00		
Casey Lyn Lehr								
7441	Casey Lyn Lehr	100	POLICE DEPT- FIREARMS TRAI	07/02/2020	300.00	.00		
	Total Casey Lyn Lehr:				300.00	.00		
COMPLETE CAR CARE								
1995	COMPLETE CAR CARE	565160	SEWER-REP&MAINT VEHICLE	07/07/2020	250.00	.00		
1995	COMPLETE CAR CARE	565162	STREETS-REP & MAINT VEHICL	07/17/2020	250.00	.00		
	Total COMPLETE CAR CARE:				500.00	.00		
CPS DISTRIBUTORS, INC								
2081	CPS DISTRIBUTORS, INC	03578090-001	PARKS R&M B&G	06/26/2020	235.39	.00		
	Total CPS DISTRIBUTORS, INC:				235.39	.00		
DANA KEPNER Co.								
2180	DANA KEPNER Co.	2230612-01	WATER - LINE REPAIR	05/21/2020	351.35	.00		
2180	DANA KEPNER Co.	2230953-00	SEWER LINE REPAIR	06/29/2020	294.00	.00		
	Total DANA KEPNER Co.:				645.35	.00		
HACH COMPANY								
2920	HACH COMPANY	12027604	SEWER-SUPPLIES TREATMENT	07/09/2020	99.72	.00		
	Total HACH COMPANY:				99.72	.00		
MATTHEW BENDER & CO.,INC.								
3780	MATTHEW BENDER & CO.,INC.	1908837X	WY Court Rules Supplies	06/17/2020	5.89	.00		
	Total MATTHEW BENDER & CO.,INC.:				5.89	.00		
ONE CALL OF WYOMING								
4140	ONE CALL OF WYOMING	56345	STREETS -ONECALL	07/09/2020	39.00	.00		
	Total ONE CALL OF WYOMING:				39.00	.00		
PITNEY BOWES - RESERVE								
7225	PITNEY BOWES - RESERVE	20200714	TOWNHALL SUPPLIES	07/14/2020	85.72	.00		
7225	PITNEY BOWES - RESERVE	20200714	PLANNING COMM SUPPLIES	07/14/2020	85.72	.00		
7225	PITNEY BOWES - RESERVE	20200714	STREETS SUPPLIES	07/14/2020	85.72	.00		
7225	PITNEY BOWES - RESERVE	20200714	SEWER SUPPLIES	07/14/2020	85.71	.00		
7225	PITNEY BOWES - RESERVE	20200714	WATER SUPPLIES	07/14/2020	85.71	.00		
7225	PITNEY BOWES - RESERVE	20200714	POLICE SUPPLIES	07/14/2020	85.71	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7225	PITNEY BOWES - RESERVE	20200714	COURT SUPPLIES	07/14/2020	85.71	.00		
	Total PITNEY BOWES - RESERVE:				600.00	.00		
PRAIRIE DOG ELECTRIC, LLC								
4415	PRAIRIE DOG ELECTRIC, LLC	9394	HOT POOL R&M B&G	07/07/2020	150.00	.00		
	Total PRAIRIE DOG ELECTRIC, LLC:				150.00	.00		
QUALITY LAWN CARE								
7272	QUALITY LAWN CARE	1365	Parks Contract Svcs	06/01/2020	3,950.00	.00		
7272	QUALITY LAWN CARE	1365	Town Hall	06/01/2020	1,700.00	.00		
7272	QUALITY LAWN CARE	1365	Med Clinic Contract Svcs	06/01/2020	637.50	.00		
7272	QUALITY LAWN CARE	1365	COMM CTR	06/01/2020	837.50	.00		
7272	QUALITY LAWN CARE	1365	POOL	06/01/2020	437.50	.00		
7272	QUALITY LAWN CARE	1365	HOT POOL	06/01/2020	337.50	.00		
	Total QUALITY LAWN CARE:				7,900.00	.00		
SARATOGA AUTO PARTS								
4865	SARATOGA AUTO PARTS	20200630B	FIRE DEPT	06/30/2020	65.28	.00		
	Total SARATOGA AUTO PARTS:				65.28	.00		
SARATOGA C C J P B								
4960	SARATOGA C C J P B	2020-7	FINANCE REVIEW PREP - WATE	07/08/2020	175.00	.00		
4960	SARATOGA C C J P B	2020-7	FINANCE REVIEW PREP - SEW	07/08/2020	175.00	.00		
4960	SARATOGA C C J P B	W/S 2020	WATER-ADMIN	07/08/2020	6,000.00	.00		
4960	SARATOGA C C J P B	W/S 2020	SEWER-ADMIN	07/08/2020	6,000.00	.00		
	Total SARATOGA C C J P B:				12,350.00	.00		
SARATOGA RECYCLES								
7156	SARATOGA RECYCLES	20200702	TOWN HALL RECYCLING	07/02/2020	20.00	.00		
	Total SARATOGA RECYCLES:				20.00	.00		
SHIVELY HARDWARE								
5015	SHIVELY HARDWARE	20200630	TOWN HALL	06/30/2020	79.99	.00		
5015	SHIVELY HARDWARE	20200630	TOWN HALL	06/30/2020	5.09	.00		
5015	SHIVELY HARDWARE	20200630	POLICE	06/30/2020	4.79	.00		
5015	SHIVELY HARDWARE	20200630	STREET	06/30/2020	109.13	.00		
5015	SHIVELY HARDWARE	20200630	STREET	06/30/2020	20.09	.00		
5015	SHIVELY HARDWARE	20200630	STREET	06/30/2020	38.39	.00		
5015	SHIVELY HARDWARE	20200630	STREET	06/30/2020	112.24	.00		
5015	SHIVELY HARDWARE	20200630	STREET	06/30/2020	20.94	.00		
5015	SHIVELY HARDWARE	20200630	STREET	06/30/2020	29.99	.00		
5015	SHIVELY HARDWARE	20200630	STREET	06/30/2020	22.48	.00		
5015	SHIVELY HARDWARE	20200630	PARKS	06/30/2020	98.83	.00		
5015	SHIVELY HARDWARE	20200630	PARKS	06/30/2020	144.40	.00		
5015	SHIVELY HARDWARE	20200630	HOT POOL	06/30/2020	79.96	.00		
5015	SHIVELY HARDWARE	20200630	HOT POOL	06/30/2020	464.59	.00		
5015	SHIVELY HARDWARE	20200630	POOL	06/30/2020	154.84	.00		
5015	SHIVELY HARDWARE	20200630	POOL	06/30/2020	162.93	.00		
5015	SHIVELY HARDWARE	20200630	LAKE	06/30/2020	153.96	.00		
5015	SHIVELY HARDWARE	20200630	LAKE	06/30/2020	903.17	.00		
5015	SHIVELY HARDWARE	20200630	WEED	06/30/2020	301.92	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5015	SHIVELY HARDWARE	20200630	WEED	06/30/2020	24.93	.00		
5015	SHIVELY HARDWARE	20200630	WATER	06/30/2020	1.29	.00		
	Total SHIVELY HARDWARE:				2,933.95	.00		
STINKER STORES INC								
7438	STINKER STORES INC	CFN001837/PL	PARKS	06/30/2020	307.60	.00		
7438	STINKER STORES INC	CFN001837/PL	SENIOR CENTER	06/30/2020	56.74	.00		
7438	STINKER STORES INC	CFN001837/PL	POLICE	06/30/2020	30.31	.00		
7438	STINKER STORES INC	CFN001837/PL	FIRE DEPT	06/30/2020	34.76	.00		
7438	STINKER STORES INC	CFN001837/PL	FIRE DEPT	06/30/2020	26.30	.00		
7438	STINKER STORES INC	CFN001837/PL	STREETS	06/30/2020	165.32	.00		
7438	STINKER STORES INC	CFN001837/PL	STREETS	06/30/2020	296.04	.00		
7438	STINKER STORES INC	CFN001837/PL	STREETS	06/30/2020	113.91	.00		
7438	STINKER STORES INC	CFN001837/PL	WATER	06/30/2020	111.60	.00		
7438	STINKER STORES INC	CFN001837/PL	WATER	06/30/2020	33.19	.00		
7438	STINKER STORES INC	CFN001837/PL	WATER	06/30/2020	56.01	.00		
7438	STINKER STORES INC	CFN001837/PL	SEWER	06/30/2020	111.59	.00		
7438	STINKER STORES INC	CFN001837/PL	SEWER	06/30/2020	33.19	.00		
7438	STINKER STORES INC	CFN001837/PL	SEWER	06/30/2020	56.00	.00		
7438	STINKER STORES INC	CFN001837/PL	WEED	06/30/2020	3.83	.00		
7438	STINKER STORES INC	CFN001837/PL	PEST	06/30/2020	3.82	.00		
	Total STINKER STORES INC:				1,440.21	.00		
Survival Armor Inc								
7451	Survival Armor Inc	0100032-IN	POLICE DEPT	05/07/2020	1,010.02	.00		
	Total Survival Armor Inc:				1,010.02	.00		
SWEET MARIE'S BAKE SHOP LLC								
7380	SWEET MARIE'S BAKE SHOP LL	87	POLICE DEPT TRAINING	07/13/2020	157.83	.00		
	Total SWEET MARIE'S BAKE SHOP LLC:				157.83	.00		
VALLEY FOODS								
5700	VALLEY FOODS	20200701	WATER - HYDRANT REPAIR	07/01/2020	3.49	.00		
	Total VALLEY FOODS:				3.49	.00		
VALLEY OIL COMPANY								
5705	VALLEY OIL COMPANY	2995	POLICE - VEHICLE FUEL	06/30/2020	141.24	.00		
5705	VALLEY OIL COMPANY	2995	POLICE - VEHICLE FUEL	06/30/2020	44.00	.00		
5705	VALLEY OIL COMPANY	2995	POLICE - VEHICLE FUEL	06/30/2020	119.25	.00		
5705	VALLEY OIL COMPANY	2995	POLICE - VEHICLE FUEL	06/30/2020	395.53	.00		
	Total VALLEY OIL COMPANY:				700.02	.00		
WAM								
6990	WAM	16631	FY 2021 MEMBERSHIP DUES	07/01/2020	2,173.62	.00		
	Total WAM:				2,173.62	.00		
Waterford Corporation								
7430	Waterford Corporation	135969	AIRPORT - R&M B&G	07/19/2020	1,698.35	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total Waterford Corporation:				1,698.35	.00		
	Grand Totals:				78,401.55	.00		

Dated: _____

Mayor: JOHN ZOLLER

City Council: J Welton

City Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Report Criteria:
Computed checks included
Manual checks included
Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
07/20/2020	PC	07/21/2020	48286	55		01-112000	1,562.15-
07/20/2020	PC	07/21/2020	48287	88		01-112000	603.65-
07/20/2020	PC	07/21/2020	48288	97		01-112000	683.55-
07/20/2020	PC	07/21/2020	48289	61		01-112000	1,715.29-
07/20/2020	PC	07/21/2020	48290	57		01-112000	1,053.23-
07/20/2020	PC	07/21/2020	48291	75		01-112000	1,333.83-
07/20/2020	PC	07/21/2020	48292	40		01-112000	1,654.44-
07/20/2020	PC	07/21/2020	48293	116		01-112000	48.03-
07/20/2020	PC	07/21/2020	48294	73		01-112000	1,129.36-
07/20/2020	PC	07/21/2020	48295	111		01-112000	1,200.69-
07/20/2020	PC	07/21/2020	48296	106		01-112000	1,030.26-
07/20/2020	PC	07/21/2020	48297	119		01-112000	429.66-
07/20/2020	PC	07/21/2020	48298	58		01-112000	183.93-
07/20/2020	PC	07/21/2020	48299	125		01-112000	690.47-
07/20/2020	PC	07/21/2020	48300	19		01-112000	1,646.91-
07/20/2020	PC	07/21/2020	48301	49		01-112000	1,808.19-
07/20/2020	PC	07/21/2020	48302	113		01-112000	36.01-
07/20/2020	PC	07/21/2020	48303	135		01-112000	690.47-
07/20/2020	PC	07/21/2020	48304	134		01-112000	1,208.50-
07/20/2020	PC	07/21/2020	48305	46		01-112000	1,301.99-
07/20/2020	PC	07/21/2020	48306	78		01-112000	946.00-
07/20/2020	PC	07/21/2020	48307	112		01-112000	957.65-
07/20/2020	PC	07/21/2020	48308	98		01-112000	1,968.08-
07/20/2020	PC	07/21/2020	48309	76		01-112000	699.72-
07/20/2020	PC	07/21/2020	48310	71		01-112000	1,120.84-
07/20/2020	PC	07/21/2020	48311	37		01-112000	1,556.35-
07/20/2020	PC	07/21/2020	48312	86		01-112000	635.99-
07/20/2020	PC	07/21/2020	48313	105		01-112000	1,175.69-
07/20/2020	PC	07/21/2020	48314	68		01-112000	677.58-
07/20/2020	PC	07/21/2020	48315	77		01-112000	64.64-
07/20/2020	PC	07/21/2020	48316	16		01-112000	2,292.65-
07/20/2020	PC	07/21/2020	48317	39		01-112000	1,034.10-
Grand Totals:			32				33,139.90-

Report Criteria:
Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	EFTPS -TAXES		07/20/2020	74-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212100	2,639.40
1	EFTPS -TAXES		07/20/2020	74-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212100	2,639.40
1	EFTPS -TAXES		07/20/2020	75-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212100	617.28
1	EFTPS -TAXES		07/20/2020	75-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212100	617.28
1	EFTPS -TAXES		07/20/2020	76-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212200	3,674.19
Total 1:							10,187.55
2							
2	WYOMING RETIREMENT		07/20/2020	51-00	WYOMING RETIREMENT PAYMENT	10-212300	436.81
2	WYOMING RETIREMENT		07/20/2020	51-00	WYOMING RETIREMENT PAYMENT	10-212300	2,067.62
2	WYOMING RETIREMENT		07/20/2020	60-00	WYOMING RETIREMENT PAYMENT	10-212300	573.45
2	WYOMING RETIREMENT		07/20/2020	60-00	WYOMING RETIREMENT PAYMENT	10-212300	3,035.21
Total 2:							6,113.09
3							
3	GREAT-WEST TRUST CO		07/20/2020	55-00	457 CONTRIBUTION Deferred Comp	10-212500	750.00
Total 3:							750.00
4							
4	NCPERS Group Life Ins		07/20/2020	70-01	GROUP LIFE INSURANCE / UNIT 87	10-212500	16.00
Total 4:							16.00
5							
5	BLUE CROSS & BLUE SH		07/20/2020	90-00	GROUP #310079-01 Health Ins Pay	10-212700	36,254.69
Total 5:							36,254.69
6							
6	WYO. DEPT OF EMPLOY		07/20/2020	98-00	QUARTERLY UNEMPLOYMENT AND	10-212400	3.30
6	WYO. DEPT OF EMPLOY		07/20/2020	99-00	QUARTERLY UNEMPLOYMENT AND	10-212600	1,138.61
Total 6:							1,141.91
8							
8	Wyomiing Child Support		07/20/2020	70-02	CHARLES MCVEY - CASE Identifier 1	10-212500	134.77
Total 8:							134.77
9							
9	WYO DEPT OF EMPLOY		07/20/2020	98-00	QUARTERLY UNEMPLOYMENT AND	10-212400	1.37
9	WYO DEPT OF EMPLOY		07/20/2020	99-00	QUARTERLY UNEMPLOYMENT AND	10-212600	91.78
Total 9:							93.15
11							
11	AFLAC BENEFIT SERVIC		07/20/2020	71-01	AFLAC monthly insurance premium p	10-212500	142.22
11	AFLAC BENEFIT SERVIC		07/20/2020	71-06	AFLAC monthly insurance premium p	10-212500	473.06

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 11:							615.28
16							
16	DEARBORN L LIFE INSU		07/20/2020	91-00	GROUP/ACCOUNT # 0000310079 - 1	10-212700	69.36
Total 16:							69.36
Grand Totals:							55,375.80

Report Criteria:
Paid transmittals included
Unpaid transmittals included