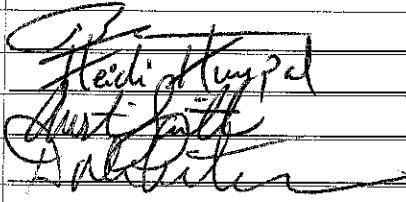


OCTOBER 2023 BILL LIST #3

AFLAC	EMPLOYEE PAID INS	\$1,034.68
AT&T	PHONE CHARGES	\$295.61
BLUE CROSS/BLUE SHEILD	EMPLOYEE HEALTH INS	\$17,508.00
CONNALLY, JESSE	CLEANING CONTRACT	\$525.00
CONTRACTORS SUPPLY	WATER PARTS- REST AREA, PAINT STRIPING SUPPLIES	\$355.57
MCI-TECO	SANDER PARTS	\$2,307.98
DELTA DENTAL	DENTAL INS-EMPLOYEE	\$1,078.00
GREAT WEST	DEFERED COMP- EMPLOYEE PAID	\$530.00
IRS	09/20/23 & 10/4/23	\$12,003.57
HAWKINS	RENT CYLINDER	\$70.00
HDR	CLOSURE \$8,332.50, HOURLY \$3,666.98, TAP \$1,697.02	\$13,696.50
LINCOLN FINANCIAL	LIFE INS	\$33.75
MARCO	POLICE COPIER CONTRACT	\$100.38
PAYROLL	09/20/23 & 10/04/23	\$37,304.28
POLLARD WATER	MAG LOCATOR	\$1,085.45
POWDER RIVER ENERGY	ELECTRICITY	\$10,460.93
TORGERSONS	SKID STEER LOADER SERVICE	\$732.99
TRACY MOTORS	SEAT COVERS	\$32.95
VISA	SAM'S RENEWAL, PW SUPPLIES, LAPTOPS-PD	\$1,667.63
VSP	VISION INS	\$150.83
WEST MED	% OF REVENUE COLLECTED & MONTHLY CHARGE	\$208.17
WYO RETIREMENT	EMPLOYEE & VOL RETIREMENT EST	\$9,000.00
WYOMING WATER SOLUTIONS	WATER	\$36.65
	TOTAL	\$110,218.92
MAYOR		
COUNCIL MEMBER		
COUNCIL MEMBER		
COUNCIL MEMBER		