

**CITY OF SHERIDAN, WYOMING
MINUTES OF REGULAR COUNCIL MEETING**

COUNCIL CHAMBERS

7:00 P.M.

October 2, 2006

The Pledge of Allegiance to the Flag was led by President of the Council Kennedy.

The meeting was called to order with a quorum as follows: President of the Council presiding and Councilors Farley, Hansen, Ketcham, and Webster. Mayor Kinskey and Councilor O'Leary were absent. Also present were Junior Councilor Brown, Human Resources Director Doke, Administrative Services Director Sachse, Director of Public Works Liesinger, Police Chief Card, and City Clerk-Treasurer Elkins.

CONSENT AGENDA

- a. Agenda
- b. Minutes of the September 5, 18, and 27, 2006 Meetings
- c. Claims

Councilor Webster moved, seconded by Hansen, approval of the consent agenda items. Council approved the motion; voice vote, unanimous.

...C L A I M S...

| Claimant | Purpose | Am't of Bill & Am't Allowed |
|--------------------------|--------------------------------|--|
| Alsco | Uniforms, Towel, Rug Cleaning | 423.53 |
| American Maid | Cleaning Service, Wash Walls | 245.00 |
| Anything Wood | Clean, Mow & Trim | 1,040.00 |
| A-Plus Plumbers, Inc | Toilet Repair | 69.55 |
| Armstrong Design Studio | Signage, Furniture | 1,860.00 |
| Barbara A Baker | Attorney Fees | 295.40 |
| Big Horn Design | Hats, Shirts, Plaques | 737.00 |
| Big Horn Sanitation | Portable Toilet | 48.32 |
| Black Hills Chemical Co. | Toiletries | 223.95 |
| Bloedorn Lumber | Plywood, roofing supplies | 1,217.51 |
| Bresnan Communications | September Internet Service | 200.25 |
| Brian's Boot&Shoe | Plain Toe by Chippewa | 120.00 |
| Buffalo Bulletin | Display H/W Patrol Officers | 32.40 |
| Burgess Design Group | Promo Signs, Ads, Supplies | 11,618.61 |
| Campbell County Clerk | Fee for Fire Fighter Neg | 110.00 |
| Captain Clean Inc. | Water Damage & Cleaning | 1,561.51 |
| CB Trucking & Backhoe | Kendrick Park Construction | 85,851.00 |
| Channing L. Bete Co | Instruction Manual, DVD | 279.02 |
| Chief | Badges | 92.98 |
| CHS Inc By Products | Oil Delivery to Hot Plant | 6,515.23 |
| Circle S Sanitation | Garbage Pickup | 35.00 |
| CNA Surety | Bond for Judge Healy | 100.00 |
| Debbie Plummer | Janitorial for September | 1,265.00 |
| Designworks, Inc | Kendrick Park-Morril | 3,120.00 |
| Direct Electric | Move Service at Kendrick Park | 1,898.20 |
| Dog & Cat Shelter | Matching Funds Grant | 500.00 |
| DXP Enterprises Inc | Parts for TMX-412 Monitor | 483.63 |
| Energy Laboratories | Water tests for EPA Compliance | 532.60 |
| Envirogroup Limited | Permit/Monitoring/Reporting | 38,451.24 |
| Environmental Systems | ArcView Use License/Landfill | 1,209.94 |
| Excel Construction | 20" Big Goose Pipeline | 225,529.05 |
| Foot Of The Big Horns | Pair of Running Shoes/Johnson | 135.00 |
| Fremont Motor Sheridan | Water Pump, Oil Change | 567.64 |

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| Fry Construction | City Hall Renovation | 178,196.00 |
| Gail's Inc. | Clip On Tie With Button Hole | 32.56 |
| Gases Plus | Nitrogen/Respirators | 70.52 |
| General Chemical | Aluminum Sulfate | 6,368.40 |
| Harris Computer System | CAFR Reporting Deposit | 4,500.00 |
| HDR Engineering, Inc | WWTP Improvements | 2,550.30 |
| HKM Engineering Inc | Sewer, Drainage, Permit | 22,979.64 |
| Hugh K. Batty, MD | Exams For Firefighters | 6,670.00 |
| Jack's Truck & Equip | Door Glass, Strap, Hose, Tank | 375.90 |
| Jim Cronk | Inspection Services | 1,553.91 |
| Lakeland Communication | Ear Kits For Motorola Radios | 497.00 |
| Lamar Advertising | Billboard Promo | 1,920.00 |
| Leslie | Cleaning Service Center | 147.00 |
| LN Curtis & Sons | SCBA Clips, Goggles | 368.86 |
| Local Govt Liability | Settlement-Reed | 127.95 |
| Loco Printing | 10,000 White Envelopes | 392.00 |
| Lonabaugh And Riggs | Alternate Municipal Judge Fees | 250.00 |
| Magixsoft | Tech Support to City | 8,052.45 |
| Maric Sales LLC | Sewer Cleaning, Vacuum | 169,479.50 |
| Mike's Electric Inc | Repair Control Wire | 496.94 |
| Miller & Van Eaton | Services To Franchises | 1,012.50 |
| Montana Dakota Utility | Electricity Bills | 31,686.86 |
| Moore Medical | Start Kits, Splints, Supplies | 389.77 |
| Napa Auto Parts | Filters, Switch, Seal, | 604.62 |
| Pat Burke Trucking | Hauls to Billings & Gillette | 700.00 |
| Pence & MacMillan | Legal Services | 4,402.10 |
| Pepsi Gillette/Sheridan | Water | 26.00 |
| Photo Finish Inc | Card for Camera for Station | 53.99 |
| Pitney Bowes Inc | Sept. Rental Postage | 182.10 |
| Presto Print & Copy | Local Purchase Orders | 398.38 |
| Prill Brothers Inc | Building Repair, Remove Blower | 542.40 |
| Quick Printing Co | Business Cards, Reports | 579.50 |
| Reiman Corp/Hot Iron | Sumner Reconstruction | 79,645.55 |
| Respond First Aid Sys. | Stock First Aid Kits | 116.11 |
| Rotork Controls, Inc | Window Kit | 2,500.25 |
| Scott Mecca | Install/Config Council Chamber | 5,628.96 |
| Selby's | Xerox Copy Machine | 583.24 |
| Semmaterials | Oil For Hot Plant | 18,525.15 |
| Severson Supply Co | Asphalt Rake, Regulator | 529.10 |
| Sheridan Computer Inc | Computer System, Projector | 3,086.10 |
| Sheridan Co. Sheriff's | Jail Expense August 2006 | 2,048.95 |
| Sheridan Co. Soccer | Sporting Event Center | 3,000.00 |
| Sheridan Lock & Key | Repair Lock | 105.25 |
| Sheridan Motor Inc | Service Plus Lube and Filt | 28.69 |
| Sheridan State Bank | 20" Big Goose Pipeline | 25,058.78 |
| Sheridan Wyo Rodeo | Boot Kick-off, Matching Funds | 6,500.00 |
| Sheridan Commercial Co. | Paint, Cleaning, Supplies | 570.71 |
| Sheridan Co. Babe Ruth | 3 rd Annual Babe Ruth Tourn | 384.00 |
| Sheridan Co. Implement | Stringtrim | 153.54 |
| Sheridan Newspapers Inc. | Ads-Bids/Classified | 5,366.15 |
| Sheridan Printing Inc | Daily Report Forms | 116.30 |
| Sheridan Stationary | Every Officer Is A Leader Book | 371.67 |
| Sheridan Winnelson Co | Pressure Gauge, Wrench, Clamp | 1,038.00 |
| States West Water Res. | Water Treatment Improvements | 38,337.52 |
| Steve's Truck Service | Tire Repair, Tires, Service | 2,027.34 |
| Thatcher Company | Truck Load Of Soda Ash | 9,728.05 |
| Tire Rama | Thrust Alignment | 861.49 |
| Top Office Products | Pencil Holder, Pens, Files | 3,141.40 |
| Town Of Dayton | Sheridan Fire-Rescue Agreement | 3,000.00 |
| TSP Two, Inc | Downtown Projects, Const. | 51,865.25 |
| Ultimate Electric | Repair Lighting, fixture | 368.79 |
| Waterworks Industries | 22gage meter wire 3-con | 450.00 |
| Way Oil Inc | 100 Gallons Oil, 55 Gallons | 830.76 |

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| Wells Fargo Bank | Summer Reconstruction Project | 4,191.88 |
| West Payment Center | West Information Charges | 159.35 |
| West Psychological | Professional Services 9-13-06 | 350.00 |
| Western Medical Mgmt | Fee Based On Revenue | 1,549.04 |
| WWC Engineering Corp | Mavrakis Pathway, Downtown | 1,424.60 |
| Wyoming Law | First Line Supervision Train | 1,200.00 |
| Wyoming Machinery Co. | Turbocharger Repair, Filters | 12,343.29 |
| Wyoming Tire Recycling | 10.53 Ton Used Tires | 895.05 |
| Zep Manufacturing Co | Zep Asphalt & Tar Remover | 483.50 |
| | | <u>\$1,120,539.52</u> |

...PREPAID CLAIMS...

| Claimant | Purpose | Am't of Bill & Am't Allowed |
|-------------------------|----------------------------------|--------------------------------|
| Advanced Arson Seminar | Registration Fees For Conf | 1,050.00 |
| Bill Schwabauer | Reimburse/CDL Renewal | 20.00 |
| Brittain World Travel | Plane Tickets/Card/ACP Conf | 598.70 |
| Dave Kinskey | Lodging/Conference | 264.18 |
| Don Hauf | Reimburse For Streets | 20.14 |
| Don Stuart | Water Deposit Refund | 17.97 |
| Dustin Glosser | Water Deposit Refund | 23.48 |
| Harris Computer Sys | Software Maintenance | 2,500.00 |
| Jeffrey Forsythe | Reimburse/Clothing Allow | 74.13 |
| Jennifer Herbst | Water Deposit Refund | 52.55 |
| Jeremy Capansky | Reimburse For CDL License | 20.00 |
| Julie Risenhoover | Water Deposit Refund | 20.12 |
| Michael C. Miller | Reimburse/Work Boots | 106.11 |
| Mountain Plains Health | AHA Certification Cards | 91.00 |
| Platinum Plus:PW | APWA/CPWA Membership Fee | 100.00 |
| Platinum Plus:PD5 | Software | 293.17 |
| Platinum Plus:Fire 2 | Reimburse/Meals, Fuel & Lodging | 182.24 |
| Positive Promotions | Smarties Treat Bags | 132.75 |
| Postmaster | PO Box Fee for Six Months | 124.00 |
| Ryan Gillis | Water Deposit Refund | 47.48 |
| SAWSJPB:Jay Stender | Kendrick Golf Course Water Bill | 109.35 |
| Sheridan State Bank | Ambulance Visa August 2006 | 17.20 |
| Sheridan Newspapers Inc | Year Subscription/Building | 93.00 |
| Taser International | Koltiska Registration/Taser | 225.00 |
| Wells Fargo Bank | Annual Paying Fee SID #73 | 550.00 |
| Wildfire | Subscription Renewal/Chief Reitz | 32.00 |
| Wyoming Water Quality | Conf/Membership Doug/Ed/Jack | 780.00 |
| Alltel | Insurance Ded/Damaged Phone | 50.00 |
| Big Horn Mt Chapter | Conference/Human Resources | 300.00 |
| C Bar K Petroleum | Reimburse/Hydrant Deposit Fees | 98.84 |
| C M Paul | Reimburse/Cash for Cans | 242.94 |
| Casper College | Class/Dewey/Johnson/Sharp | 396.00 |
| Bomar/Lenhardt | Reimburse/Petty Cash | 44.01 |
| Don Hauf | Reimburse/Apprentice License | 20.00 |
| Don Lundvall | Refund on Building Permit | 111.25 |
| Gustafson Builders | Reimburse/Hydrant Deposit Fees | 188.46 |
| John Hebert | Reimburse/Uniforms | 58.27 |
| Larry Storo | Water Deposit Refund | 70.93 |
| Margo Heck | Water Deposit Refund | 32.85 |
| Michael C Miller | Reimburse/Work Boots | 106.11 |
| Platinum Plus:PW | APWA Internet Training Class | 150.00 |
| Platinum Plus: PD5 | Meeting/Gillette/Joey Williams | 11.35 |
| Secretary of State | Notary Filing Fees/Elkins/Roush | 60.00 |
| Sheridan Recreation | Weed&Pest Control/July/Aug | 26,602.06 |
| Sheridan State Bank | Ambulance Visa/ June 2006 | 16.85 |
| Sheridan College | Class/Executive Staff | 735.00 |

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| State of WY:Judicial | Court Automation Fund/July/Aug | 4,830.00 |
| Steven R Maertens MD | Physician Medical Advisor Fees | 5,000.00 |
| Tia Dyer | Petty Cash Reimburse/PD | 97.35 |
| US Postal Service | Pre-paid Water Bill Postage | 4,000.00 |
| Victim Services | Crime Victims Fund/Jun-Aug | 2,070.00 |
| Wells Fargo Bank | Paying Agent Fee/SID #76 | 500.00 |
| Patrick Reitz | Reimburse/Travel Expenses | 2,940.08 |

Payroll July 2005

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|--------------------------|-----------------------------|------------|
| IRS 941 | Payroll Tax/Med/FICA/FIT | 3,137.87 |
| City of Sheridan | Net Transfer | 6,498.96 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 63,907.55 |
| City of Sheridan | Net Transfer | 204,438.39 |
| CITCO Credit Union | Employee Deductions | 10,677.10 |
| ICMA Retirement Trust | Employee Defer Compensation | 10,378.47 |
| WY Child Support | Employee Garnishments | 295.00 |
| IAFF Local 276 | Employee Deductions (Dues) | 840.00 |
| Police Protective Assoc | Employee Deductions (Dues) | 125.00 |
| Equitable Life | Employee Deductions | 323.05 |
| Pre-Paid Legal | Employee Deductions | 74.75 |
| First Fed Savings Bank | Health Savings | 24,375.00 |
| First Interstate Bank | Health Savings | 11,250.00 |
| EBMS: HSA | Health Savings | 625.00 |
| Sheridan State Bank | Health Savings | 3,125.00 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 951.34 |
| City of Sheridan | Net Transfer | 2,302.46 |
| Sheridan State Bank | Health Savings | 240.38 |
| First Fed Savings Bank | Health Savings | 2,136.96 |
| EBMS: HSA | Health Savings | 48.08 |
| First Interstate Bank | Health Savings | 920.38 |
| CITCO Credit Union | Employee Deductions | 10,841.60 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 66,294.28 |
| City of Sheridan | Net Transfer | 217,606.01 |
| ICMA Retirement Trust | Employee Defer Compensation | 11,499.73 |
| WY Child Support | Employee Garnishments | 195.00 |
| IRS 941 - Council | Payroll Tax: Med/FICA/FIT | 632.76 |
| City of Sheridan-Council | Net Transfer | 2,596.74 |
| City of Sheridan | Net Transfer | 6,167.86 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 1,061.77 |
| ICMA Retirement Trust | Employee Defer Compensation | 10.00 |
| Employment Tax Division | Worker's Compensation | 13,634.85 |

Payroll August 2005

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|------------------------|-----------------------------|------------|
| First Fed Savings Bank | Health Savings | 2,449.58 |
| Sheridan State Bank | Health Savings | 240.40 |
| EBMS: HSA | Health Savings | 48.08 |
| First Interstate Bank | Health Savings | 968.52 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 62,032.12 |
| City of Sheridan | Net Transfer | 204,213.77 |
| CITCO Credit Union | Employee Deductions | 10,831.60 |
| WY Child Support | Employee Garnishments | 387.30 |
| ICMA Retirement Trust | Employee Defer Compensation | 9,568.59 |
| First Fed Savings Bank | Health Savings | 2,128.04 |
| Sheridan State Bank | Health Savings | 240.40 |
| EBMS: HSA | Health Savings | 48.08 |
| First Interstate Bank | Health Savings | 968.52 |
| WY Retirement - Fire | Retirement - Fire | 16,039.15 |
| WY Retirement - Law | Retirement - Law | 23,840.92 |
| WY Retirement - Reg | Retirement - Reg | 30,116.58 |
| BCBS | Dental Insurance Premiums | 21,107.06 |
| Colonial | Employee Deductions | 130.81 |

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| AFLAC | Employee Deductions | 1,810.60 |
| WY Dept. of Employment | UI Wages | 12,013.01 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 60,248.85 |
| City of Sheridan | Net Transfer | 199,940.17 |
| CITCO Credit Union | Employee Deductions | 10,726.60 |
| Pre-Paid Legal | Employee Deductions | 74.75 |
| Police Protective Assoc | Employee Deductions (Dues) | 120.00 |
| IAFF Local 276 | Employee Deductions (Dues) | 810.00 |
| Equitable Life | Employee Deductions | 323.05 |
| ICMA Retirement Trust | Employee Defer Compensation | 9,544.15 |
| WY Child Support | Employee Garnishments | 295.00 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 2,788.23 |
| City of Sheridan | Net Transfer | 6,705.11 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 4,700.45 |
| City of Sheridan | Net Transfer | 7,631.93 |
| CITCO Credit Union | Employee Deductions | 250.00 |
| City of Sheridan-Council | Net Transfer | 2,596.74 |
| IRS 941 - Council | Payroll Tax/Med/FICA/FIT | 632.76 |

Payroll September 2005

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|-------------------------|-----------------------------|------------|
| IRS 941 | Payroll Tax/Med/FICA/FIT | 61,925.17 |
| City of Sheridan | Net Transfer | 201,720.33 |
| CITCO Credit Union | Employee Deductions | 10,654.13 |
| Equitable Life | Employee Deductions | 323.05 |
| WY Child Support | Employee Garnishments | 487.30 |
| Police Protective Assoc | Employee Deductions (Dues) | 120.00 |
| IAFF Local 276 | Employee Deductions (Dues) | 810.00 |
| Pre-Paid Legal | Employee Deductions | 74.75 |
| ICMA Retirement Trust | Employee Defer Compensation | 9,741.61 |
| First Fed Savings Bank | Health Savings | 2,128.04 |
| Sheridan State Bank | Health Savings | 240.40 |
| EBMS: HSA | Health Savings | 48.08 |
| First Interstate Bank | Health Savings | 920.44 |
| IRS 941 | Payroll Tax/ Med/FICA/FIT | 6,611.78 |
| City of Sheridan | Net Transfer | 17,867.27 |
| First Fed Savings Bank | Health Savings | 434.64 |
| ICMA Retirement Trust | Employee Defer Compensation | 442.92 |
| City of Sheridan | Net Transfer | 7,064.04 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 4,102.42 |
| City of Sheridan | Net Transfer | 6,181.85 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 1,846.60 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 56,380.91 |
| City of Sheridan | Net Transfer | 201,268.32 |
| ICMA Retirement Trust | Employee Defer Compensation | 8,964.33 |
| WY Child Support | Employee Garnishments | 387.30 |
| Sheridan State Bank | Health Savings | 240.40 |
| EBMS: HSA | Health Savings | 48.08 |
| First Interstate Bank | Health Savings | 920.44 |
| First Fed Savings Bank | Health Savings | 1,981.88 |
| CITCO Credit Union | Employee Deductions | 10,876.10 |
| EBMS | Health Insurance Premiums | 84,270.30 |
| EBMS | Health Insurance Premiums | 82,491.15 |
| EBMS | Health Insurance Premiums | 81,806.85 |
| Employment Tax Division | Worker's Compensation | 17,388.78 |
| Employment Tax Division | Worker's Compensation | 16,310.77 |
| Colonial | Employee Deductions | 261.62 |
| EBMS | Health Insurance Premiums | 80,263.70 |
| BCBS | Dental Insurance Premiums | 20,904.80 |
| AFLAC | Employee Deductions | 5,382.32 |
| City of Sheridan | Net Transfer | 189,367.05 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 57,714.83 |
| EBMS: HSA | Health Savings | 48.08 |

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| First Fed Savings Bank | Health Savings | 1,981.88 |
| First Interstate Bank | Health Savings | 872.36 |
| Sheridan State Bank | Health Savings | 240.40 |
| ICMA Retirement Trust | Employee Defer Compensation | 9,333.43 |
| Circuit Court | Employee Garnishments | 293.95 |
| WY Child Support | Employee Garnishments | 192.30 |
| CITCO Credit Union | Employee Deductions | 9,561.60 |
| IRS 941 - Council | Payroll Tax/Med/FICA/FIT | 632.76 |
| City of Sheridan-Council | Net Transfer | 2,596.74 |

Payroll October 2005

| | | |
|--------------------------|-----------------------------|------------|
| EBMS | Health Insurance Premiums | 80,263.70 |
| BCBS | Dental Insurance Premiums | 20,904.80 |
| City of Sheridan | Net Transfer | 2,428.87 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 569.42 |
| WY Retirement - Law | Retirement - Law | 22,014.06 |
| WY Retirement - Fire | Retirement - Fire | 16,099.19 |
| WY Retirement - Reg | Retirement - Reg | 29,041.42 |
| CITCO Credit Union | Employee Deductions | 10,831.10 |
| WY Child Support | Employee Garnishments | 487.30 |
| Circuit Court | Employee Garnishments | 414.12 |
| ICMA Retirement Trust | Employee Defer Compensation | 9,988.55 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 65,796.89 |
| City of Sheridan | Net Transfer | 199,181.67 |
| EBMS: HSA | Health Savings | 181.08 |
| First Fed Savings Bank | Health Savings | 1,981.88 |
| First Interstate Bank | Health Savings | 924.28 |
| Sheridan State Bank | Health Savings | 240.40 |
| Equitable Life | Employee Deductions | 323.05 |
| Pre-Paid Legal | Employee Deductions | 74.75 |
| IAFF Local 276 | Employee Deductions (Dues) | 750.00 |
| Police Protective Assoc | Employee Deductions (Dues) | 120.00 |
| AFLAC | Employee Deductions | 1,698.58 |
| Colonial | Employee Deductions | 130.81 |
| City of Sheridan | Net Transfer | 195,826.38 |
| CITCO Credit Union | Employee Deductions | 10,871.10 |
| WY Child Support | Employee Garnishments | 387.30 |
| Circuit Court | Employee Garnishments | 293.95 |
| ICMA Retirement Trust | Employee Defer Compensation | 9,179.35 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 61,410.97 |
| EBMS: HSA | Health Savings | 181.08 |
| First Fed Savings Bank | Health Savings | 1,981.88 |
| First Interstate Bank | Health Savings | 876.20 |
| Sheridan State Bank | Health Savings | 240.40 |
| Clearinghouse | Employee Garnishments | 148.63 |
| IRS 941 - Council | Payroll Tax/Med/FICA/FIT | 632.76 |
| City of Sheridan-Council | Net Transfer | 2,596.74 |

Payroll November 2005

| | | |
|------------------------|---------------------------|------------|
| BCBS | Dental Insurance Premiums | 9,237.65 |
| EBMS | Health Insurance Premiums | 82,482.50 |
| WY Retirement - Law | Retirement - Law | 32,941.24 |
| WY Retirement - Fire | Retirement - Fire | 25,339.41 |
| WY Retirement - Reg | Retirement - Reg | 42,375.52 |
| Sheridan State Bank | Health Savings | 240.40 |
| EBMS: HSA | Health Savings | 181.08 |
| First Interstate Bank | Health Savings | 876.20 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |
| First Fed Savings Bank | Health Savings | 2,056.88 |
| City of Sheridan | Net Transfer | 198,959.94 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 61,269.54 |

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| CITCO Credit Union | Employee Deductions | 10,828.60 |
| Police Protective Assoc | Employee Deductions (Dues) | 115.00 |
| IAFF Local 276 | Employee Deductions (Dues) | 750.00 |
| Pre-Paid Legal | Employee Deductions | 74.75 |
| AFLAC | Employee Deductions | 1,635.72 |
| Equitable Life | Employee Deductions | 301.65 |
| Clearinghouse | Employee Garnishments | 148.63 |
| Circuit Court | Employee Garnishments | 544.21 |
| WY Child Support | Employee Garnishments | 487.30 |
| ICMA Retirement Trust | Employee Defer Compensation | 9,092.31 |
| EBMS | Health Insurance Premiums | 548.26 |
| WY Dept. of Employment | UI Wages | 8,145.58 |
| IRS | Payroll Tax/Med/FICA/FIT | 2,500.00 |
| WY Retirement - Fire | Retirement - Fire | 16,646.53 |
| WY Retirement - Law | Retirement - Law | 22,372.66 |
| WY Retirement - Reg | Retirement - Reg | 28,725.09 |
| Employment Tax Division | Worker's Compensation | 25,088.35 |
| EBMS: HSA | Health Savings | 181.08 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |
| Sheridan State Bank | Health Savings | 240.40 |
| First Interstate Bank | Health Savings | 876.20 |
| First Fed Savings Bank | Health Savings | 1,908.80 |
| CITCO Credit Union | Employee Deductions | 10,944.10 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 57,212.49 |
| City of Sheridan | Net Transfer | 190,370.31 |
| AFLAC | Employee Deductions | 1,604.43 |
| EBMS | Health Insurance Premiums | 85,684.18 |
| ICMA Retirement Trust | Employee Defer Compensation | 8,322.04 |
| BCBS | Dental Insurance Premiums | 10,647.89 |
| Circuit Court | Employee Garnishments | 554.55 |
| Clearinghouse | Employee Garnishments | 148.63 |
| WY Child Support | Employee Garnishments | 387.30 |
| MN Child Support | Employee Garnishments | 398.70 |
| Pre-Paid Legal | Employee Deductions | 74.75 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 61.20 |
| IRS 941 - Council | Payroll Tax/Med/FICA/FIT | 632.76 |
| City of Sheridan-Council | Net Transfer | 2,596.74 |
| City of Sheridan-Final | Net Transfer | 347.18 |
| Employment Tax Division | Worker's Compensation | 16,169.28 |

Payroll December 2005

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|-------------------------|-----------------------------|------------|
| WY Retirement - Reg | Retirement - Reg | 27,424.03 |
| WY Retirement - Fire | Retirement - Fire | 16,713.01 |
| WY Retirement - Law | Retirement - Law | 24,647.90 |
| City of Sheridan | Net Transfer | 66,071.18 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 204,812.10 |
| CITCO Credit Union | Employee Deductions | 10,929.10 |
| Colonial Life Ins. | Employee Deductions | 130.81 |
| Equitable Life | Employee Deductions | 301.65 |
| ICMA Retirement Trust | Employee Defer Compensation | 8,409.04 |
| Police Protective Assoc | Employee Deductions (Dues) | 115.00 |
| IAFF Local 276 | Employee Deductions (Dues) | 930.00 |
| Circuit Court | Employee Garnishments | 615.69 |
| Clearinghouse | Employee Garnishments | 148.63 |
| Pre-Paid Legal | Employee Deductions | 74.75 |
| WY Child Support | Employee Garnishments | 487.30 |
| MN Child Support | Employee Garnishments | 398.70 |
| EBMS: HSA | Health Savings | 181.08 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |
| Sheridan State Bank | Health Savings | 240.40 |
| First Interstate Bank | Health Savings | 876.20 |
| First Fed Savings Bank | Health Savings | 1,908.80 |

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| Employment Tax Division | Worker's Compensation | 16,073.33 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 59,202.63 |
| City of Sheridan | Net Transfer | 196,757.21 |
| CITCO Credit Union | Employee Deductions | 10,994.10 |
| EBMS | Health Insurance Premiums | 90,354.74 |
| EBMS: HSA | Health Savings | 181.08 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |
| Sheridan State Bank | Health Savings | 240.00 |
| First Interstate Bank | Health Savings | 876.20 |
| First Fed Savings Bank | Health Savings | 1,884.76 |
| MN Child Support | Employee Garnishments | 398.70 |
| WY Child Support | Employee Garnishments | 387.30 |
| Clearinghouse | Employee Garnishments | 148.63 |
| Circuit Court | Employee Garnishments | 255.03 |
| ICMA Retirement Trust | Employee Defer Compensation | 8,283.06 |
| City of Sheridan-Council | Net Transfer | 2,596.74 |
| IRS 941 - Council | Payroll Tax/Med/FICA/FIT | 632.76 |
| IRS 941 - Retro | Payroll Tax/Med/FICA/FIT | 8,207.15 |
| City of Sheridan-Retro | Net Transfer | 32,143.08 |
| ICMA Retire Trust/Retro | Employee Defer Compensation | 267.21 |

Payroll January 2006

| | | |
|-------------------------|-----------------------------|------------|
| BCBS | Dental Insurance Premiums | 10,360.04 |
| EBMS | Health Insurance Premiums | 90,354.74 |
| City of Sheridan-Final | Net Transfer | 1,031.97 |
| MN Child Support | Employee Garnishments | 398.70 |
| WY Child Support | Employee Garnishments | 487.30 |
| Clearinghouse | Employee Garnishments | 148.63 |
| Circuit Court | Employee Garnishments | 256.55 |
| IAFF Local 276 | Employee Deductions (Dues) | 930.00 |
| Police Protective Assoc | Employee Deductions (Dues) | 110.00 |
| Equitable Life | Employee Deductions | 301.65 |
| CITCO Credit Union | Employee Deductions | 10,929.10 |
| City of Sheridan | Net Transfer | 202,134.29 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 60,281.46 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 217.13 |
| EBMS: HSA | Health Savings | 181.08 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |
| Sheridan State Bank | Health Savings | 240.00 |
| First Interstate Bank | Health Savings | 828.12 |
| First Fed Savings Bank | Health Savings | 2,177.08 |
| ICMA Retirement Trust | Employee Defer Compensation | 8,712.04 |
| ICMA Retirement Trust | Employee Defer Compensation | 34.57 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 1,171.43 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 2,674.91 |
| City of Sheridan-Final | Net Transfer | 4,989.43 |
| City of Sheridan-Final | Net Transfer | 2,656.20 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 301.98 |
| City of Sheridan-Final | Net Transfer | 1,056.05 |
| WY Retirement - Reg | Retirement - Reg | 31,154.37 |
| WY Retirement - Fire | Retirement - Fire | 19,469.18 |
| WY Retirement - Law | Retirement - Law | 24,107.14 |
| Employment Tax Division | Worker's Compensation | 17,657.95 |
| ICMA Retirement Trust | Employee Defer Compensation | 8,909.41 |
| MN Child Support | Employee Garnishments | 398.70 |
| WY Child Support | Employee Garnishments | 387.30 |
| Clearinghouse | Employee Garnishments | 148.63 |
| Circuit Court | Employee Garnishments | 261.27 |
| City of Sheridan | Net Transfer | 197,599.90 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 57,880.50 |
| CITCO Credit Union | Employee Deductions | 10,834.10 |
| Colonial Life Ins. | Employee Deductions | 130.81 |

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|--------------------------|--------------------------|-----------|
| AFLAC | Employee Deductions | 1,604.43 |
| EBMS: HSA | Health Savings | 237.17 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |
| Sheridan State Bank | Health Savings | 8,020.84 |
| First Interstate Bank | Health Savings | 2,409.19 |
| First Fed Savings Bank | Health Savings | 16,755.21 |
| US Bank | Health Savings | 1,500.00 |
| State Farm Bank | Health Savings | 1,615.00 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 478.49 |
| City of Sheridan-Final | Net Transfer | 1,294.70 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 141.74 |
| City of Sheridan-Final | Net Transfer | 2,026.86 |
| IRS 941 - Council | Payroll Tax/Med/FICA/FIT | 632.76 |
| City of Sheridan-Council | Net Transfer | 2,596.74 |
| IRS - Corrections | Payroll Tax/Med/FICA/FIT | 45.74 |

Payroll February 2006

| | | |
|--------------------------|-----------------------------|------------|
| IRS 941 | Payroll Tax/Med/FICA/FIT | 58,949.26 |
| City of Sheridan | Net Transfer | 199,062.59 |
| CITCO Credit Union | Employee Deductions | 10,769.10 |
| Colonial Life Ins. | Employee Deductions | 130.81 |
| AFLAC | Employee Deductions | 1,604.42 |
| State Farm Bank | Health Savings | 115.00 |
| EBMS: HSA | Health Savings | 237.17 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |
| Sheridan State Bank | Health Savings | 625.02 |
| First Interstate Bank | Health Savings | 1,617.53 |
| First Fed Savings Bank | Health Savings | 4,307.29 |
| Equitable Life | Employee Deductions | 231.65 |
| BCBS | Dental Insurance Premiums | 10,518.17 |
| IAFF Local 276 | Employee Deductions (Dues) | 1,230.00 |
| Police Protective Assoc | Employee Deductions (Dues) | 110.00 |
| Pre-Paid Legal Services | Employee Deductions | 74.75 |
| EBMS | Health Insurance Premiums | 61,112.41 |
| ICMA Retirement Trust | Employee Defer Compensation | 9,506.06 |
| MN Child Support | Employee Garnishments | 398.70 |
| WY Child Support | Employee Garnishments | 487.30 |
| Clearinghouse | Employee Garnishments | 148.63 |
| Collection Prof-Sheridan | Employee Garnishments | 75.00 |
| WY Retirement-Law | Retirement - Law | 22,503.36 |
| WY Retirement - Fire | Retirement - Fire | 19,946.21 |
| WY Retirement - Reg | Retirement - Reg | 28,855.11 |
| Employment Tax Division | Worker's Compensation | 16,772.22 |
| City of Sheridan | Net Transfer | 195,728.06 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 57,023.91 |
| CITCO Credit Union | Employee Deductions | 10,861.10 |
| ICMA Retirement Trust | Employee Defer Compensation | 9,369.59 |
| MN Child Support | Employee Garnishments | 398.70 |
| WY Child Support | Employee Garnishments | 387.30 |
| State Farm Bank | Health Savings | 115.00 |
| Collection Prof-Sheridan | Employee Garnishments | 75.00 |
| EBMS: HSA | Health Savings | 237.17 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |
| Sheridan State Bank | Health Savings | 622.92 |
| First Interstate Bank | Health Savings | 1,827.54 |
| First Fed Savings Bank | Health Savings | 3,994.78 |
| US Bank | Health Savings | 156.28 |
| Cowboy State Bank | Employee Deductions | 20.00 |
| Orchard Trust | Employee Deductions | 90.00 |
| WY Dept. of Employment | UI Wages | 3,745.00 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 1,459.25 |
| City of Sheridan-Final | Net Transfer | 3,420.31 |

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|--------------------------|--------------------------|----------|
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 2,508.80 |
| City of Sheridan-Final | Net Transfer | 7,871.39 |
| IRS 941 - Council | Payroll Tax/Med/FICA/FIT | 632.76 |
| City of Sheridan-Council | Net Transfer | 2,596.74 |

Payroll March 2006

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|--------------------------|-------------------------------|------------|
| IRS 941 | Payroll Tax/Med/FICA/FIT | 59,108.70 |
| City of Sheridan | Net Transfer | 198,100.80 |
| CITCO Credit Union | Employee Deductions | 10,446.10 |
| AFLAC | Employee Deductions | 1,604.42 |
| Equitable Life | Employee Deductions | 231.65 |
| Pre-Paid Legal Services | Employee Deductions | 74.75 |
| Colonial Life Ins. | Employee Deductions | 100.81 |
| IAFF Local 276 | Employee Deductions (Dues) | 1,240.00 |
| Police Protective Assoc | Employee Deductions (Dues) | 105.00 |
| Circuit Court | Employee Garnishments | 228.64 |
| State Farm Bank | Health Savings | 115.00 |
| EBMS: HSA | Health Savings | 237.17 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |
| Sheridan State Bank | Health Savings | 622.92 |
| First Interstate Bank | Health Savings | 1,879.62 |
| First Fed Savings Bank | Health Savings | 3,994.78 |
| US Bank | Health Savings | 52.08 |
| Cowboy State Bank | Employee Deductions | 20.00 |
| Orchard Trust | Employee Deductions | 90.00 |
| MN Child Support | Employee Garnishments | 398.70 |
| WY Child Support | Employee Garnishments | 487.30 |
| ICMA Retirement Trust | Employee Defer Compensation | 9,405.49 |
| Collection Prof-Sheridan | Employee Garnishments | 75.00 |
| City of Sheridan-Final | Net Transfer | 7,164.82 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 2,792.58 |
| ICMA Retire Trust-Final | Employee Defer Compensation | 78.25 |
| City of Sheridan -Final | Net Transfer | 11,660.78 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 5,079.40 |
| Collection Prof-Sheridan | Employee Garnishments | 75.00 |
| WY Child Support | Employee Garnishments | 387.30 |
| MN Child Support | Employee Garnishments | 398.70 |
| Cowboy State Bank | Employee Deductions | 20.00 |
| Orchard Trust | Employee Deductions | 90.00 |
| CITCO Credit Union | Employee Deductions | 9,987.60 |
| State Farm Bank | Health Savings | 115.00 |
| Circuit Court | Employee Garnishments | 7.13 |
| EBMS: HSA | Health Savings | 237.17 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |
| Sheridan State Bank | Health Savings | 622.92 |
| Assurant Health | Health Savings | 87.08 |
| First Interstate Bank | Health Savings | 1,671.28 |
| First Fed Savings Bank | Health Savings | 3,942.69 |
| US Bank | Health Savings | 52.08 |
| ICMA Retirement Trust | Employee Defer Compensation | 9,112.72 |
| City of Sheridan | Net Transfer | 191,123.12 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 55,585.13 |
| City of Sheridan-Final | Net Transfer | 1,127.32 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 228.66 |
| IRS 941 - Final | Payroll Tax/Medicare/FICA/FIT | 5,239.07 |
| City of Sheridan-Final | Net Transfer | 11,862.09 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 57,117.69 |
| City of Sheridan | Net Transfer | 197,297.69 |
| CITCO Credit Union | Employee Deductions | 8,499.73 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |
| Collection Prof-Sheridan | Employee Garnishments | 75.00 |
| Circuit Court | Employee Garnishments | 208.12 |

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| MN Child Support | Employee Garnishments | 398.70 |
| WY Child Support | Employee Garnishments | 192.30 |
| EBMS: HSA | Health Savings | 237.17 |
| First Fed Savings Bank | Health Savings | 3,684.35 |
| Sheridan State Bank | Health Savings | 622.92 |
| State Farm Bank | Health Savings | 115.00 |
| US Bank | Health Savings | 52.08 |
| First Interstate Bank | Health Savings | 1,481.28 |
| Assurant Health | Health Savings | 87.08 |
| ICMA Retirement Trust | Employee Defer Compensation | 9,021.50 |
| Orchard Trust | Employee Deductions | 90.00 |
| Cowboy State Bank | Employee Deductions | 20.00 |
| IRS 941 - Council | Payroll Tax/Med/FICA/FIT | 632.76 |
| City of Sheridan-Council | Net Transfer | 2,596.74 |
| City of Sheridan-Final | Net Transfer | 8,549.08 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 2,685.56 |
| ICMA Retire Trust-Final | Employee Defer Compensation | 1,228.49 |
| WY Retirement - Law | Retirement - Law | 22,281.12 |
| WY Retirement - Fire | Retirement - Fire | 19,768.08 |
| WY Retirement - Reg | Retirement - Reg | 28,960.82 |
| Employment Tax Division | Worker's Compensation | 16,042.90 |
| BCBS | Dental Insurance Premiums | 10,389.67 |
| EBMS | Health Insurance Premiums | 75,238.18 |

Payroll April 2006

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|--------------------------|-----------------------------|------------|
| WY Retirement - Law | Retirement - Law | 33,076.82 |
| WY Retirement - Fire | Retirement - Fire | 30,847.32 |
| WY Retirement - Reg | Retirement - Reg | 42,737.53 |
| Employment Tax Division | Worker's Compensation | 25,390.14 |
| BCBS | Dental Insurance Premiums | 10,262.52 |
| EBMS | Health Insurance Premiums | 71,061.76 |
| Colonial Life Ins. | Employee Deductions | 100.81 |
| AFLAC | Employee Deductions | 1,604.42 |
| Equitable Life | Employee Deductions | 231.65 |
| Pre-Paid Legal Services | Employee Deductions | 74.75 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 57,186.60 |
| City of Sheridan | Net Transfer | 194,236.32 |
| CITCO Credit Union | Employee Deductions | 9,883.27 |
| Orchard Trust | Employee Deductions | 90.00 |
| Assurant Health | Health Savings | 87.08 |
| First Interstate Bank | Health Savings | 1,585.45 |
| EBMS: HSA | Health Savings | 237.17 |
| First Fed Savings Bank | Health Savings | 3,721.44 |
| Sheridan State Bank | Health Savings | 622.92 |
| State Farm Bank | Health Savings | 115.00 |
| US Bank | Health Savings | 52.08 |
| Police Protective Assoc | Employee Deductions (Dues) | 105.00 |
| IAFF Local 276 | Employee Deductions (Dues) | 1,200.00 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |
| Cowboy State Bank | Employee Deductions | 20.00 |
| WY Child Support | Employee Garnishments | 487.30 |
| MN Child Support | Employee Garnishments | 398.70 |
| Collection Prof-Sheridan | Employee Garnishments | 75.00 |
| ICMA Retirement Trust | Employee Defer Compensation | 8,823.99 |
| City of Sheridan-Final | Net Transfer | 8,749.69 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 4,928.91 |
| ICMA Retire Trust-Final | Employee Defer Compensation | 25.00 |
| First Fed Sav Bank-Final | Health Savings | 1,000.00 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 58,977.74 |
| City of Sheridan | Net Transfer | 202,093.22 |
| CITCO Credit Union | Employee Deductions | 10,114.77 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |

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| Collection Prof-Sheridan | Employee Garnishments | 75.00 |
| Collections Inc. | Employee Garnishments | 50.00 |
| MN Child Support | Employee Garnishments | 398.70 |
| WY Child Support | Employee Garnishments | 387.30 |
| MO Family Support | Employee Garnishments | 270.00 |
| EBMS: HSA | Health Savings | 237.17 |
| First Fed Savings Bank | Health Savings | 3,825.61 |
| Sheridan State Bank | Health Savings | 727.09 |
| State Farm Bank | Health Savings | 115.00 |
| US Bank | Health Savings | 52.08 |
| First Interstate Bank | Health Savings | 1,585.45 |
| Assurant Health | Health Savings | 87.08 |
| ICMA Retirement Trust | Employee Defer Compensation | 8,844.99 |
| Orchard Trust | Employee Deductions | 90.00 |
| Cowboy State Bank | Employee Deductions | 20.00 |
| IRS 941-Council & Atty | Payroll Tax/Med/FICA/FIT | 1,947.81 |
| City-Council & Atty | Net Transfer | 6,529.63 |

Payroll May 2006

| | | |
|--------------------------|-----------------------------|------------|
| WY Retirement - Law | Retirement - Law | 21,982.22 |
| WY Retirement - Reg | Retirement - Reg | 29,059.93 |
| WY Retirement - Fire | Retirement - Fire | 20,154.36 |
| EBMS | Health Insurance Premiums | 72,526.71 |
| BCBS | Dental Insurance Premiums | 9,988.00 |
| Colonial Life Ins. | Employee Deductions | 100.81 |
| AFLAC | Employee Deductions | 1,520.38 |
| Equitable Life | Employee Deductions | 231.65 |
| Pre-Paid Legal Services | Employee Deductions | 74.75 |
| City of Sheridan-Finals | Net Transfer | 16,083.68 |
| IRS 941 - Finals | Payroll Tax/Med/FICA/FIT | 6,399.60 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 57,453.70 |
| City of Sheridan | Net Transfer | 196,052.91 |
| CITCO Credit Union | Employee Deductions | 9,786.77 |
| ICMA Retirement Trust | Employee Defer Compensation | 8,654.19 |
| Orchard Trust | Employee Deductions | 90.00 |
| Cowboy State Bank | Employee Deductions | 20.00 |
| Police Protective Assoc | Employee Deductions (Dues) | 100.00 |
| IAFF Local 276 | Employee Deductions (Dues) | 1,200.00 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |
| WY Child Support | Employee Garnishments | 487.30 |
| MN Child Support | Employee Garnishments | 398.70 |
| Collection Prof-Sheridan | Employee Garnishments | 75.00 |
| MO Family Support | Employee Garnishments | 270.00 |
| City of Sheridan-Finals | Net Transfer | 719.38 |
| IRS 941 - Finals | Payroll Tax/Med/FICA/FIT | 250.54 |
| Assurant Health | Health Savings | 87.08 |
| State Farm Bank | Health Savings | 115.00 |
| US Bank | Health Savings | 52.08 |
| Sheridan State Bank | Health Savings | 779.17 |
| First Interstate Bank | Health Savings | 1,689.62 |
| First Fed Savings Bank | Health Savings | 3,617.27 |
| EBMS: HSA | Health Savings | 237.17 |
| City of Sheridan-Finals | Net Transfer | 1,976.81 |
| IRS 941 - Finals | Payroll Tax/Med/FICA/FIT | 693.17 |
| First Fed Sav Bank-Final | Health Savings | 104.17 |
| ICMA Retire Trust-Final | Employee Defer Compensation | 163.86 |
| IRS 941 - Finals | Payroll Tax/Med/FICA/FIT | 1,505.73 |
| City of Sheridan-Finals | Net Transfer | 3,723.75 |
| Employment Tax Division | Worker's Compensation | 16,735.59 |
| WY Dept. of Employment | UI Wages | 10,825.50 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 59,682.78 |
| City of Sheridan | Net Transfer | 206,087.08 |

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| CITCO Credit Union | Employee Deductions | 9,884.77 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |
| Collection Prof-Sheridan | Employee Garnishments | 75.00 |
| Collections Inc. | Employee Garnishments | 50.00 |
| MN Child Support | Employee Garnishments | 398.70 |
| WY Child Support | Employee Garnishments | 387.30 |
| MO Family Support | Employee Garnishments | 270.00 |
| ICMA Retirement Trust | Employee Defer Compensation | 8,580.38 |
| Orchard Trust | Employee Deductions | 90.00 |
| Cowboy State Bank | Employee Deductions | 20.00 |
| EBMS: HSA | Health Savings | 237.17 |
| First Fed Savings Bank | Health Savings | 3,488.94 |
| Sheridan State Bank | Health Savings | 779.17 |
| State Farm Bank | Health Savings | 115.00 |
| US Bank | Health Savings | 52.08 |
| First Interstate Bank | Health Savings | 1,897.94 |
| Assurant Health | Health Savings | 87.08 |
| Pre-Paid Legal Services | Employee Deductions | 59.80 |
| BCBS | Dental Insurance Premiums | 9,858.87 |
| AFLAC | Employee Deductions | 1,377.82 |
| EBMS | Health Insurance Premiums | 74,034.75 |
| City of Sheridan-Final | Net Transfer | 262.37 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 69.06 |
| ICMA Retire Trust-Adj. | Employee Defer Compensation | 10.13 |
| IRS 941-Council & Atty | Payroll Tax/Med/FICA/FIT | 1,455.44 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 53.02 |
| City of Sheridan-Final | Net Transfer | 269.93 |
| City - Council & Atty | Net Transfer | 5,272.69 |

Payroll June 2006

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|--------------------------|-----------------------------|------------|
| IRS 941 | Payroll Tax/Med/FICA/FIT | 57,986.12 |
| City of Sheridan | Net Transfer | 200,370.80 |
| CITCO Credit Union | Employee Deductions | 9,739.27 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |
| Collection Prof-Sheridan | Employee Garnishments | 75.00 |
| MN Child Support | Employee Garnishments | 398.70 |
| WY Child Support | Employee Garnishments | 487.30 |
| ICMA Retirement Trust | Employee Defer Compensation | 8,347.53 |
| Orchard Trust | Employee Deductions | 90.00 |
| Cowboy State Bank | Employee Deductions | 20.00 |
| Police Protective Assoc | Employee Deductions (Dues) | 100.00 |
| IAFF Local 276 | Employee Deductions (Dues) | 1,200.00 |
| MO Family Support | Employee Garnishments | 270.00 |
| EBMS: HSA | Health Savings | 237.17 |
| First Fed Savings Bank | Health Savings | 3,541.02 |
| Sheridan State Bank | Health Savings | 883.34 |
| US Bank | Health Savings | 52.08 |
| State Farm Bank | Health Savings | 115.00 |
| First Interstate Bank | Health Savings | 1,741.70 |
| Assurant Health | Health Savings | 87.08 |
| City of Sheridan-Finals | Net Transfer | 7,102.73 |
| IRS 941 - Finals | Payroll Tax/Med/FICA/FIT | 4,069.88 |
| City of Sheridan-Final | Net Transfer | 256.27 |
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 42.46 |
| City of Sheridan-Finals | Net Transfer | 1,826.12 |
| IRS 941 - Finals | Payroll Tax/Med/FICA/FIT | 277.99 |
| WY Retirement - Reg | Retirement - Reg | 29,493.96 |
| WY Retirement - Law | Retirement - Law | 22,187.95 |
| WY Retirement - Fire | Retirement - Fire | 19,932.49 |
| City of Sheridan-Adj. | Net Transfer | 2,357.36 |
| IRS 941 - Adj. | Payroll Tax/Med/FICA/FIT | 908.16 |
| City of Sheridan-Final | Net Transfer | 10,163.19 |

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|--------------------------|-----------------------------|-------------------------------|
| IRS 941 - Final | Payroll Tax/Med/FICA/FIT | 6,163.07 |
| City of Sheridan | Net Transfer | 205,679.44 |
| IRS 941 | Payroll Tax/Med/FICA/FIT | 59,317.68 |
| CITCO Credit Union | Employee Deductions | 9,943.27 |
| EBMS: Flex Dept | Employee Deductions | 140.00 |
| Collection Prof-Sheridan | Employee Garnishments | 75.00 |
| Circuit Court | Employee Garnishments | 576.61 |
| MN Child Support | Employee Garnishments | 398.70 |
| WY Child Support | Employee Garnishments | 387.30 |
| ICMA Retirement Trust | Employee Defer Compensation | 8,138.08 |
| Orchard Trust | Employee Deductions | 90.00 |
| Cowboy State Bank | Employee Deductions | 20.00 |
| MO Family Support | Employee Garnishments | 270.00 |
| Collections Inc. | Employee Garnishments | 50.00 |
| EBMS: HSA | Health Savings | 237.17 |
| First Fed Savings Bank | Health Savings | 3,488.94 |
| Sheridan State Bank | Health Savings | 883.34 |
| US Bank | Health Savings | 52.08 |
| State Farm Bank | Health Savings | 115.00 |
| First Interstate Bank | Health Savings | 2,418.74 |
| Assurant Health | Health Savings | 87.08 |
| Pre-Paid Legal Services | Employee Deductions | 59.80 |
| AFLAC | Employee Deductions | 1,330.30 |
| Colonial Life Ins. | Employee Deductions | 100.81 |
| Equitable Life | Employee Deductions | 231.65 |
| City of Sheridan -Adj. | Net Transfer | 902.84 |
| IRS 941 - Adj. | Payroll Tax/Med/FICA/FIT | 297.76 |
| ICMA Retire Trust-Adj. | Employee Defer Compensation | 63.09 |
| City-Council & Atty | Net Transfer | 5,272.69 |
| IRS 941-Council & Atty | Payroll Tax/Med/FICA/FIT | 1,455.44 |
| Employment Tax Division | Worker's Compensation | 17,912.08 |
| BCBS | Dental Insurance Premiums | 10,451.56 |
| Colonial Life Ins. | Employee Deductions | 100.81 |
| Equitable Life | Employee Deductions | 231.65 |
| | | <u>\$10,283,103.70</u> |

Ordinance #2005, Amending Section 14 of Appendix A to the Sheridan City Code Pertaining to Signs, was read by title for the second reading. Councilor Hansen moved, seconded by Ketcham, approval of Ordinance #2005. Council approved the motion; roll call vote, aye 5, nay 0.

A public hearing on the transfer of ownership of a retail liquor license from Pablo's Inc. dba Pablo's Restaurant to Thomas D. Stroup dba Pablo's Restaurant was opened at 7:04 P.M. and closed at 7:05 P.M.

Councilor Webster moved, seconded by Farley, approval to transfer ownership of a retail liquor license from Pablo's Inc. dba Pablo's Restaurant to Thomas D. Stroup dba Pablo's Restaurant. Council approved the motion; voice vote, unanimous.

Resolution 62-06 Approving 20 Miles Per Hour Speed Limit on Sparrow Hawk Road Between Summit Drive and Quail Court, was introduced by Councilor Hansen. Councilor Farley moved, seconded by Ketcham, approval and adoption of Resolution 62-06. Council approved the motion; voice vote, unanimous.

Councilor Webster moved, seconded by Hansen, acknowledgment of the voluntary water restrictions. Council approved the motion, voice vote, unanimous.

Councilor Hansen moved, seconded by Ketcham, to adjourn to an executive session to consider the appointment, employment, right to practice, dismissal, complaints or charges against a public officer, professional person, or employee in accordance with

Wyoming Statute 16-4-405(a)(ii). Council approved the motion; voice vote, unanimous.

The Council recessed at 7:23 P.M.

The Council reconvened in executive session at 7:33 P.M. Those in attendance were President of the Council Kennedy, Councilors Farley, Hansen, Ketcham, and Webster and City Clerk-Treasurer Elkins.

There being no further business the Council adjourned at 7:49 P.M.

APPROVED:

/s/ Kathy Kennedy
Kathy Kennedy
President of the Council

ATTEST:

/s/ Arthur W. Elkins
Arthur W. Elkins,
City Clerk-Treasurer

AE:lm