

**Fire Suppression Authority
Bank Account Balances
As of November 13, 2018**

	<u>Nov 13, 18</u>
Checking/Savings	
FSA Checking CCB ...206	1,502,823.65
CCRF Donation CCB ...334	5,445.39
CCB - 8 CDs	<u>800,000.00</u>
Total Checking/Savings	2,308,269.04

**Fire Suppression Authority
of Converse County**

Monday: November 13, 2018

Fire Suppression Authority - Retained Earnings

Meeting Date Reported: 9/10/2018

Douglas Fire Department					Account Totals	
Month	Deby	Fireworks	Community Assistance	DFD	Total	
Beginn FY	\$ 3,724.49	\$ 4,456.54	\$ 36,337.00	\$ 911,847.01	\$ 956,365.84	FSA \$106,831.11
July	\$ -	\$ 8,123.47	\$ -	\$ 1,072.63	\$ 9,196.10	DFD \$ 847,595.78
August	\$ (2,115.00)	\$ (13,990.00)	\$ (84.00)	\$ (34,572.79)	\$ (50,761.79)	GFD \$ 770,977.07
September	\$ (6,951.56)	\$ 300.00	\$ -	\$ (98,900.27)	\$ (65,551.83)	RFD \$ 577,419.69
October	\$ 5,545.00	\$ -	\$ -	\$ (97,470.80)	\$ (91,925.80)	RFD-CGB \$ 5,445.39
November	\$ 8,700.00	\$ 105.00	\$ 571.70	\$ 80,898.56	\$ 90,273.26	
December	\$ -	\$ -	\$ -	\$ -	\$ -	
January	\$ -	\$ -	\$ -	\$ -	\$ -	
February	\$ -	\$ -	\$ -	\$ -	\$ -	
March	\$ -	\$ -	\$ -	\$ -	\$ -	
April	\$ -	\$ -	\$ -	\$ -	\$ -	
May	\$ -	\$ -	\$ -	\$ -	\$ -	
June	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 8,902.93	\$ (1,004.99)	\$ 36,825.50	\$ 802,872.34	\$ 847,595.78	

Glennrock Fire Department					Fire Suppression Authority	
Month	RH Fund	GFD	Community Assistance	Total	Month	FSA
Beginn FY	\$ 260,085.58	\$ 486,022.65	\$ 30,182.51	\$ 776,290.84	Beginn FY	\$ 97,986.06
July	\$ -	\$ -	\$ 1,714.00	\$ 1,714.00	July	\$ (41,194.18)
August	\$ (262.86)	\$ (28,911.63)	\$ -	\$ (29,174.49)	August	\$ 231.88
September	\$ (251.75)	\$ 2,759.71	\$ -	\$ 2,507.96	September	\$ 440.81
October	\$ (178.24)	\$ (15,114.78)	\$ 1,000.00	\$ (14,293.00)	October	\$ 298.31
November	\$ (217.73)	\$ 34,149.49	\$ -	\$ 33,931.76	November	\$ 49,070.43
December	\$ -	\$ -	\$ -	\$ -	December	\$ -
January	\$ -	\$ -	\$ -	\$ -	January	\$ -
February	\$ -	\$ -	\$ -	\$ -	February	\$ -
March	\$ -	\$ -	\$ -	\$ -	March	\$ -
April	\$ -	\$ -	\$ -	\$ -	April	\$ -
May	\$ -	\$ -	\$ -	\$ -	May	\$ -
June	\$ -	\$ -	\$ -	\$ -	June	\$ -
Total	\$ 259,175.10	\$ 478,905.46	\$ 32,896.51	\$ 770,977.07	Total	\$ 106,831.11

Rural Fire Department

Date	Scholarship	Zone 1	Zone 3	Zone 4	Zone 5	Zone 6	Fire Calls	Building	RFD	Total
Beginn FY	\$ 4,206.57	\$ 6,504.46	\$ 816.00	\$ 5,494.83	\$ 3,607.49	\$ 6,121.70	\$ 35,909.58	\$ 156,766.82	\$ 385,470.02	\$ 605,377.57
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total \$ 4,206.57 \$ 6,504.46 \$ 816.00 \$ 5,494.83 \$ 3,607.49 \$ 6,121.70 \$ 35,909.58 \$ 156,766.82 \$ 385,470.02 \$ 605,377.57

Fire Suppression Authority
FSA Account - Receipts & Disbursements
October 9 through November 13, 2018

	<u>Oct 9 - Nov 13, 18</u>
Income	
110 · FSA Revenue	
127 · Insurance Prem Reimbursement	48,615.00
199 · Interest	830.43
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Total 110 · FSA Revenue	49,445.43
Total Income	49,445.43
Expense	
1100 · FSA Expenses	
1117 · Bookkeeping/Auditing Services	375.00
	<hr/>
Total 1100 · FSA Expenses	375.00
Total Expense	375.00
	<hr/>
	49,070.43
	<hr/> <hr/>

Fire Suppression Authority
FSA Account - Receipts & Disbursements
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Income	
110 · FSA Revenue	
127 · Insurance Prem Reimbursement	48,615.00
199 · Interest	2,974.23
	<hr/>
Total 110 · FSA Revenue	51,589.23
Total Income	51,589.23
Expense	
1100 · FSA Expenses	
1117 · Bookkeeping/Auditing Services	8,350.00
1127 · Gen Insurance/Bond	34,394.18
	<hr/>
Total 1100 · FSA Expenses	42,744.18
Total Expense	42,744.18
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	8,845.05

Fire Suppression Authority
Douglas Fire Account - Receipts & Disbursements

October 9 through November 13, 2018

	<u>Dgls Fire Dept</u>	<u>TOTAL</u>
Income		
120 · DFD Revenue		
200 · Fire Contracts	116,157.24	116,157.24
257 · Fireworks Donations	105.00	105.00
555 · Community Serv Fund		
Demolition Derby Income	8,700.00	8,700.00
555 · Community Serv Fund - Other	571.70	571.70
Total 555 · Community Serv Fund	<u>9,271.70</u>	<u>9,271.70</u>
Total 120 · DFD Revenue	<u>125,533.94</u>	<u>125,533.94</u>
Total Income	<u>125,533.94</u>	<u>125,533.94</u>
Expense		
1200 · DFD Expenses		
705 · Retirement-City	255.00	255.00
715 · Building Maintenance-City	608.69	608.69
717 · Bookkeeping Services-City	237.50	237.50
720 · Mileage/Travel-City	131.59	131.59
730 · Supplies/Stationary-City	96.66	96.66
735 · Medical Services-City	32.50	32.50
745 · Utilities-City	445.71	445.71
755 · Telephone-City	109.29	109.29
762 · Radio Maint-City	355.70	355.70
765 · Education/Training-City	12.00	12.00
767 · Fire Prevention	110.75	110.75
770 · Gas/Oil-City	111.69	111.69
780 · Miscellaneous-City	143.54	143.54
1201 · Payroll Expenses		
12011 · Fire Calls	14,610.00	14,610.00
12012 · Payroll Taxes	1,117.67	1,117.67
12017 · Workers Comp	2,846.86	2,846.86
Total 1201 · Payroll Expenses	<u>18,574.53</u>	<u>18,574.53</u>
1205 · Retirement-County	255.00	255.00
1215 · Building Maintenance-County	608.69	608.69
1217 · Bookkeeping Services-County	237.50	237.50
1220 · Mileage/Travel-County	131.59	131.59
1230 · Supplies/Stationary-County	96.67	96.67
1235 · Medical Services-County	32.50	32.50
1245 · Utilities-County	445.78	445.78
1255 · Telephone-County	109.29	109.29
1260 · Repairs/Maintenance-County	9,324.62	9,324.62
1262 · Radio Maint-County	355.71	355.71
1265 · Education/Training-County	12.00	12.00
1267 · Fire Prevention-County	110.75	110.75
1270 · Gas/Oil-County	1,675.61	1,675.61
1280 · Miscellaneous-County	143.54	143.54
1555 · Community Service Fund Expe...	496.28	496.28
Total 1200 · DFD Expenses	<u>35,260.68</u>	<u>35,260.68</u>
Total Expense	<u>35,260.68</u>	<u>35,260.68</u>
	<u><u>90,273.26</u></u>	<u><u>90,273.26</u></u>

Fire Suppression Authority
Douglas Fire Account - Receipts & Disbursements

July 2018 through June 2019

	Community S...	Demolition De...	Fireworks	Dgls Fire Dept...	Total Dgls Fir...	TOTAL
	(Dgls Fire Dept)	(Dgls Fire Dept)	(Dgls Fire Dept)	(Dgls Fire Dept)		
Income						
120 · DFD Revenue						
200 · Fire Contracts	0.00	0.00	0.00	157,973.85	157,973.85	157,973.85
257 · Fireworks Donatons	0.00	0.00	8,433.47	105.00	8,538.47	8,538.47
260 · Training	0.00	0.00	0.00	649.75	649.75	649.75
555 · Community Serv Fund						
Demolition Derby Income	0.00	10,993.44	0.00	8,700.00	19,693.44	19,693.44
Weight Room Income	0.00	0.00	0.00	7,755.00	7,755.00	7,755.00
555 · Community Serv Fund - Other	0.00	0.00	0.00	571.70	571.70	571.70
Total 555 · Community Serv Fund	0.00	10,993.44	0.00	17,026.70	28,020.14	28,020.14
Total 120 · DFD Revenue	0.00	10,993.44	8,433.47	175,755.30	195,182.21	195,182.21
Total Income	0.00	10,993.44	8,433.47	175,755.30	195,182.21	195,182.21
Expense						
1200 · DFD Expenses						
705 · Retirement-City	0.00	0.00	0.00	945.00	945.00	945.00
715 · Building Maintenance-City	0.00	0.00	0.00	39,317.35	39,317.35	39,317.35
717 · Bookkeeping Services-City	0.00	0.00	0.00	975.00	975.00	975.00
720 · Mileage/Travel-City	0.00	0.00	0.00	745.61	745.61	745.61
730 · Supples/Stationary-City	0.00	0.00	0.00	101.98	101.98	101.98
735 · Medical Services-City	0.00	0.00	0.00	250.00	250.00	250.00
745 · Utilities-City	0.00	0.00	0.00	1,909.19	1,909.19	1,909.19
755 · Telephone-City	0.00	0.00	0.00	469.90	469.90	469.90
760 · Repairs/Maintenance-City	0.00	0.00	0.00	200.52	200.52	200.52
762 · Radio Maint-City	0.00	0.00	0.00	355.70	355.70	355.70
765 · Education/Training-City	0.00	0.00	0.00	12.00	12.00	12.00
767 · Fire Prevention	0.00	0.00	0.00	2,250.02	2,250.02	2,250.02
770 · Gas/Oil-City	0.00	0.00	0.00	727.67	727.67	727.67
780 · Miscellaneous-City	0.00	0.00	0.00	7,020.93	7,020.93	7,020.93
790 · New Equipment-City	0.00	0.00	0.00	20,675.28	20,675.28	20,675.28
791 · New Trucks-City	0.00	0.00	0.00	-536.31	-536.31	-536.31
1201 · Payroll Expenses						
12011 · Fire Calls	0.00	0.00	0.00	68,925.00	68,925.00	68,925.00
12012 · Payroll Taxes	0.00	0.00	0.00	5,272.79	5,272.79	5,272.79
12017 · Workers Comp	0.00	0.00	0.00	4,659.17	4,659.17	4,659.17
Total 1201 · Payroll Expenses	0.00	0.00	0.00	78,856.96	78,856.96	78,856.96
1205 · Retirement-County	0.00	0.00	0.00	945.00	945.00	945.00
1215 · Building Maintenance-County	0.00	0.00	0.00	39,317.36	39,317.36	39,317.36
1217 · Bookkeeping Services-County	0.00	0.00	0.00	975.00	975.00	975.00
1220 · Mileage/Travel-County	0.00	0.00	0.00	745.66	745.66	745.66
1230 · Supplies/Stationary-County	0.00	0.00	0.00	102.00	102.00	102.00
1235 · Medical Services-County	0.00	0.00	0.00	250.00	250.00	250.00
1245 · Utilities-County	0.00	0.00	0.00	1,909.42	1,909.42	1,909.42
1255 · Telephone-County	0.00	0.00	0.00	469.91	469.91	469.91
1260 · Repairs/Maintenance-County	0.00	0.00	0.00	14,301.85	14,301.85	14,301.85
1262 · Radio Maint-County	0.00	0.00	0.00	355.71	355.71	355.71
1265 · Education/Training-County	0.00	0.00	0.00	12.00	12.00	12.00
1267 · Fire Prevention-County	0.00	0.00	0.00	2,250.03	2,250.03	2,250.03
1270 · Gas/Oil-County	0.00	0.00	0.00	3,993.33	3,993.33	3,993.33
1275 · Fire Calls	0.00	0.00	0.00	16,603.00	16,603.00	16,603.00
1280 · Miscellaneous-County	0.00	0.00	0.00	7,021.21	7,021.21	7,021.21
1290 · New Equipment-County	0.00	0.00	0.00	20,675.28	20,675.28	20,675.28
1291 · New Trucks-County	0.00	0.00	0.00	-536.32	-536.32	-536.32
1555 · Community Service Fund Expense						
DemoDerby Exp	0.00	14,515.00	0.00	954.58	15,469.58	15,469.58
Fireworks Expense	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00
Weight Room Remodel Exp	0.00	0.00	0.00	9,992.68	9,992.68	9,992.68
1555 · Community Service Fund Expense - Other	84.00	0.00	0.00	738.77	822.77	822.77
Total 1555 · Community Service Fund Expense	84.00	14,515.00	14,000.00	11,686.03	40,285.03	40,285.03
Total 1200 · DFD Expenses	84.00	14,515.00	14,000.00	275,353.27	303,952.27	303,952.27
Total Expense	84.00	14,515.00	14,000.00	275,353.27	303,952.27	303,952.27
	-84.00	-3,521.56	-5,566.53	-99,597.97	-108,770.06	-108,770.06

Fire Suppression Authority
Glenrock Fire Account - Receipts & Disbursements
 October 9 through November 13, 2018

	Rolling Hills Sta... (Glrk Fire Dept)	Glrk Fire Dept - ... (Glrk Fire Dept)	Total Glrk Fire ...	TOTAL
Income				
130 · GFD Revenue				
300 · Fire Contracts	0.00	62,595.81	62,595.81	62,595.81
Total 130 · GFD Revenue	0.00	62,595.81	62,595.81	62,595.81
Total Income	0.00	62,595.81	62,595.81	62,595.81
Expense				
1300 · GFD Expenses				
1301 · Payroll Expenses				
13011 · Fire Calls	0.00	5,120.00	5,120.00	5,120.00
13012 · Payroll Taxes	0.00	391.69	391.69	391.69
13017 · Workers Comp	0.00	1,059.23	1,059.23	1,059.23
Total 1301 · Payroll Expenses	0.00	6,570.92	6,570.92	6,570.92
1310 · Operating Expenses	0.00	787.48	787.48	787.48
1315 · Building Maintenance	0.00	4,800.00	4,800.00	4,800.00
1317 · Bookkeeping Services	0.00	675.00	675.00	675.00
1322 · Meals	0.00	1,295.44	1,295.44	1,295.44
1325 · Firemans Insurance	0.00	330.00	330.00	330.00
1345 · Utilities	61.95	760.43	822.38	822.38
1355 · Telephone	155.78	315.29	471.07	471.07
1360 · Repairs/Maintenance	0.00	5,419.02	5,419.02	5,419.02
1367 · Fire Prevention	0.00	1,220.35	1,220.35	1,220.35
1370 · Gas/Oil	0.00	290.92	290.92	290.92
1380 · Miscellaneous	0.00	100.00	100.00	100.00
1390 · New Equipment	0.00	4,272.63	4,272.63	4,272.63
1392 · Equip Replacement	0.00	1,068.84	1,068.84	1,068.84
1396 · G-Community Service Expenditure	0.00	540.00	540.00	540.00
Total 1300 · GFD Expenses	217.73	28,446.32	28,664.05	28,664.05
Total Expense	217.73	28,446.32	28,664.05	28,664.05
	-217.73	34,149.49	33,931.76	33,931.76

Fire Suppression Authority
Glenrock Fire Account - Receipts & Disbursements

July 2018 through June 2019

	Community Ser... (Glrk Fire Dept)	Rolling Hills St... (Glrk Fire Dept)	Glrk Fire Dept -... (Glrk Fire Dept)	Total Glrk Fire ...	TOTAL
Income					
130 · GFD Revenue					
300 · Fire Contracts	0.00	0.00	88,470.81	88,470.81	88,470.81
310 · Fireman Retirement	0.00	0.00	180.00	180.00	180.00
556 · G-Community Service Fund	0.00	0.00	1,000.00	1,000.00	1,000.00
130 · GFD Revenue - Other	1,714.00	0.00	0.00	1,714.00	1,714.00
Total 130 · GFD Revenue	1,714.00	0.00	89,650.81	91,364.81	91,364.81
Total Income	1,714.00	0.00	89,650.81	91,364.81	91,364.81
Expense					
1300 · GFD Expenses					
1301 · Payroll Expenses					
13011 · Fire Calls	0.00	0.00	25,400.00	25,400.00	25,400.00
13012 · Payroll Taxes	0.00	0.00	1,943.08	1,943.08	1,943.08
13017 · Workers Comp	0.00	0.00	1,953.26	1,953.26	1,953.26
Total 1301 · Payroll Expenses	0.00	0.00	29,296.34	29,296.34	29,296.34
1310 · Operating Expenses	0.00	0.00	1,094.73	1,094.73	1,094.73
1315 · Building Maintenance	0.00	0.00	12,452.75	12,452.75	12,452.75
1317 · Bookkeeping Services	0.00	0.00	3,115.00	3,115.00	3,115.00
1322 · Meals	0.00	0.00	2,960.79	2,960.79	2,960.79
1325 · Firemans Insurance	0.00	0.00	8,623.00	8,623.00	8,623.00
1345 · Utilities	0.00	289.96	7,103.19	7,393.15	7,393.15
1355 · Telephone	0.00	620.62	1,257.50	1,878.12	1,878.12
1360 · Repairs/Maintenance	0.00	0.00	10,501.06	10,501.06	10,501.06
1362 · Radio Maint	0.00	0.00	51.50	51.50	51.50
1365 · Education/Training	0.00	0.00	399.56	399.56	399.56
1367 · Fire Prevention	0.00	0.00	1,220.35	1,220.35	1,220.35
1370 · Gas/Oil	0.00	0.00	2,549.54	2,549.54	2,549.54
1380 · Miscellaneous	0.00	0.00	617.03	617.03	617.03
1390 · New Equipment	0.00	0.00	12,916.82	12,916.82	12,916.82
1392 · Equip Replacement	0.00	0.00	1,068.84	1,068.84	1,068.84
1396 · G-Community Service Expenditure	0.00	0.00	540.00	540.00	540.00
Total 1300 · GFD Expenses	0.00	910.58	95,768.00	96,678.58	96,678.58
Total Expense	0.00	910.58	95,768.00	96,678.58	96,678.58
	1,714.00	-910.58	-6,117.19	-5,313.77	-5,313.77

**Fire Suppression Authority
DFD Payroll for Fire Calls
October 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Oct 18				
10/31/2018	eftps	EFTPS - 941 Deposit	12011 · Fire Calls	1,825.67
10/31/2018	eftps	EFTPS - 941 Deposit	12012 · Payroll Taxes	1,117.67
10/31/2018	2018 3rd Q...	Wyoming Dept of Workforce Services	12017 · Workers Comp	2,846.86
10/31/2018	18850	Hayman, Keith	12011 · Fire Calls	240.11
10/31/2018	18851	Smith, Jeremiah D	12011 · Fire Calls	604.89
10/31/2018	18852	Daniels, Terrance J	12011 · Fire Calls	479.31
10/31/2018	18853	Mikkelsen, Danica A	12011 · Fire Calls	318.61
10/31/2018	18854	Ries, Chera-mia S	12011 · Fire Calls	681.56
10/31/2018	18855	Kolstad, Kristofer	12011 · Fire Calls	796.65
10/31/2018	18856	Andrews, Richard R	12011 · Fire Calls	1,623.91
10/31/2018	18857	Tschida, Shawn	12011 · Fire Calls	409.90
10/31/2018	18858	Whitcher, Janace A	12011 · Fire Calls	347.55
10/31/2018	18859	SCHELLINGER, CHRISTOPHER S	12011 · Fire Calls	1,024.87
10/31/2018	18860	Johnson, Christi	12011 · Fire Calls	281.66
10/31/2018	18861	Kunz, Vance A	12011 · Fire Calls	207.79
10/31/2018	18862	Williams, Andrew	12011 · Fire Calls	78.50
10/31/2018	18863	Kolstad, Ann	12011 · Fire Calls	9.23
10/31/2018	18864	Morris, Wesley	12011 · Fire Calls	796.86
10/31/2018	18865	Shupe, Jeffrey D	12011 · Fire Calls	413.43
10/31/2018	18866	Summers, Lucas J	12011 · Fire Calls	240.11
10/31/2018	18867	Allen, James T	12011 · Fire Calls	32.32
10/31/2018	18868	Boespflug, Alex M	12011 · Fire Calls	401.72
10/31/2018	18869	Panasuk, Trevor	12011 · Fire Calls	227.05
10/31/2018	18870	Buskirk, Chelsea B	12011 · Fire Calls	295.52
10/31/2018	18871	York, Daniel	12011 · Fire Calls	459.22
10/31/2018	18872	Shatto, Kerry W	12011 · Fire Calls	872.71
10/31/2018	18873	Evans, Sherry	12011 · Fire Calls	545.19
10/31/2018	18874	Green, Brandon	12011 · Fire Calls	55.41
10/31/2018	18875	Evans, Patrick	12011 · Fire Calls	656.86
10/31/2018	18876	Gibb, Kyle J	12011 · Fire Calls	152.38
10/31/2018	18877	SMITH, JACOB D	12011 · Fire Calls	203.17
10/31/2018	18878	Vandenheuvel, Rhett T	12011 · Fire Calls	73.88
10/31/2018	18879	Tschida, Bryce A	12011 · Fire Calls	253.96
Oct 18				18,574.53

Fire Suppression Authority
Douglas Fire Dept Monthly Expenses
October 9 through November 13, 2018

Date	Num	Memo	Account	Paid Amount
Alcohol & Drug Testing Services, LLC				
11/13/2018	31678	Gibb	735 · Medical Services-City	22.50
11/13/2018	31678	Gibb	1235 · Medical Services-County	22.50
Total Alcohol & Drug Testing Services, LLC				45.00
Arrow Electric Inc				
11/13/2018	42533	Douglas Fire Dept	715 · Building Maintenance-City	33.24
11/13/2018	42533	Douglas Fire Dept	1215 · Building Maintenance-Co...	33.24
Total Arrow Electric Inc				66.48
Communication Technologies, Inc				
11/13/2018	81334	Douglas Fire Dept	762 · Radio Maint-City	355.70
11/13/2018	81334	Douglas Fire Dept	1262 · Radio Maint-County	355.71
Total Communication Technologies, Inc				711.41
Converse Co Health Dept				
11/13/2018	0918	Hep B Shots-Alan Tena	735 · Medical Services-City	10.00
11/13/2018	0918	Hep B Shots-Alan Tena	1235 · Medical Services-County	10.00
Total Converse Co Health Dept				20.00
Converse County Auto Repair				
11/13/2018	November Bill	Douglas Fire Dept	1260 · Repairs/Maintenance-Cou...	6,906.47
Total Converse County Auto Repair				6,906.47
D-Black Hills Energy (SourceGas)				
11/13/2018	November Bill	105 Cedar St - 8612 4560 06	1245 · Utilities-County	14.11
11/13/2018	November Bill	105 Cedar St - 8612 4560 06	745 · Utilities-City	14.10
11/13/2018	November Bill	242 N 2nd St - 8396 0630 58	745 · Utilities-City	27.07
11/13/2018	November Bill	242 N 2nd St - 8396 0630 58	1245 · Utilities-County	27.08
11/13/2018	November Bill	230 N 2nd St - 6964 2692 28	745 · Utilities-City	9.62
11/13/2018	November Bill	230 N 2nd St - 6964 2692 28	1245 · Utilities-County	9.63
11/13/2018	November Bill	230 N 2nd St Fire Hall - 9580 6027 03	745 · Utilities-City	15.39
11/13/2018	November Bill	230 N 2nd St Fire Hall - 9580 6027 03	1245 · Utilities-County	15.40
Total D-Black Hills Energy (SourceGas)				132.40
D-CenturyLink (Qwest)				
11/13/2018	November Bill	307-358-2155 128B - Douglas Fire ...	1255 · Telephone-County	109.29
11/13/2018	November Bill	307-358-2155 128B - Douglas Fire ...	755 · Telephone-City	109.29
Total D-CenturyLink (Qwest)				218.58
D-City of Douglas				
11/13/2018	November Bill	230 N 2nd St	1245 · Utilities-County	43.54
11/13/2018	November Bill	230 N 2nd St	745 · Utilities-City	43.53
11/13/2018	November Bill	242 N 2nd St	1245 · Utilities-County	34.80
11/13/2018	November Bill	242 N 2nd St	745 · Utilities-City	34.79
Total D-City of Douglas				156.66
D-Rocky Mtn Power				
11/13/2018	November Bill	230 N 2nd, 105 Cedar St, 230 N 2nd...	1245 · Utilities-County	248.06

Fire Suppression Authority
Douglas Fire Dept Monthly Expenses
 October 9 through November 13, 2018

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11/13/2018	November Bill	230 N 2nd, 105 Cedar St, 230 N 2nd...	745 · Utilities-City	248.05
Total D-Rocky Mtn Power				496.11
D-VISA				
11/13/2018	Nov Dgls 0530	Douglas Fire Dept	720 · Mileage/Travel-City	45.90
11/13/2018	Nov Dgls 0530	Douglas Fire Dept	1220 · Mileage/Travel-County	45.90
11/13/2018	Nov Dgls 7122	Douglas Fire Dept	720 · Mileage/Travel-City	85.69
11/13/2018	Nov Dgls 7122	Douglas Fire Dept	1220 · Mileage/Travel-County	85.69
11/13/2018	Nov Dgls 7122	Douglas Fire Dept	730 · Supplies/Stationary-City	96.66
11/13/2018	Nov Dgls 7122	Douglas Fire Dept	1230 · Supplies/Stationary-County	96.67
11/13/2018	Nov Dgls 4367	Douglas Fire Dept	1270 · Gas/Oil-County	153.22
11/13/2018	Nov Dgls 4367	Douglas Fire Dept	765 · Education/Training-City	12.00
11/13/2018	Nov Dgls 4367	Douglas Fire Dept	1265 · Education/Training-County	12.00
11/13/2018	Nov Dgls 1348	Douglas Fire Dept	715 · Building Maintenance-City	237.95
11/13/2018	Nov Dgls 1348	Douglas Fire Dept	1215 · Building Maintenance-Co...	237.95
11/13/2018	Nov Dgls 1314	Douglas Fire Dept	1555 · Community Service Fund ...	496.28
Total D-VISA				1,605.91
David Kreycik, CPA				
11/13/2018	November Bill	Payroll	1217 · Bookkeeping Services-Co...	150.00
11/13/2018	November Bill	Payroll	717 · Bookkeeping Services-City	150.00
11/13/2018	November Bill	Bkkpg	1217 · Bookkeeping Services-Co...	87.50
11/13/2018	November Bill	Bkkpg	717 · Bookkeeping Services-City	87.50
Total David Kreycik, CPA				475.00
Douglas Sign				
11/13/2018	3779	Douglas Fire Dept	767 · Fire Prevention	110.75
11/13/2018	3779	Douglas Fire Dept	1267 · Fire Prevention-County	110.75
Total Douglas Sign				221.50
EFTPS - 941 Deposit				
10/31/2018	eftps	Amt w/held	12011 · Fire Calls	1,825.67
10/31/2018	eftps	941 deposit DFD Oct 2018	12012 · Payroll Taxes	1,117.67
Total EFTPS - 941 Deposit				2,943.34
Homax				
11/13/2018	CL90352-IN	Douglas Fire Dept	1270 · Gas/Oil-County	1,522.39
11/13/2018	CL90352-IN	Douglas Fire Dept	770 · Gas/Oil-City	111.69
Total Homax				1,634.08
Knot my job...K				
11/13/2018	November Bill	Cleaning	1215 · Building Maintenance-Co...	337.50
11/13/2018	November Bill	Cleaning	715 · Building Maintenance-City	337.50
Total Knot my job...K				675.00
O'Reilly Auto Parts				
11/13/2018	November Bill	Douglas Fire Dept - 260361	780 · Miscellaneous-City	12.50
11/13/2018	November Bill	Douglas Fire Dept - 260361	1280 · Miscellaneous-County	12.50
Total O'Reilly Auto Parts				25.00

Fire Suppression Authority
Douglas Fire Dept Monthly Expenses
October 9 through November 13, 2018

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Rons Supply				
11/13/2018	November Bill	Douglas Fire Dept	780 · Miscellaneous-City	7.00
11/13/2018	November Bill	Douglas Fire Dept	1280 · Miscellaneous-County	7.00
Total Rons Supply				14.00
TJ Industries, LLC				
11/13/2018	89792	Douglas Fire Dept	1260 · Repairs/Maintenance-Cou...	2,418.15
Total TJ Industries, LLC				2,418.15
Verizon Wireless				
11/13/2018	9816794317	Douglas Fire Dept	780 · Miscellaneous-City	124.04
11/13/2018	9816794317	Douglas Fire Dept	1280 · Miscellaneous-County	124.04
Total Verizon Wireless				248.08
Volunteer Fireman's Retirement Fund				
11/13/2018	165411	Douglas Fire Dept	705 · Retirement-City	255.00
11/13/2018	165411	Douglas Fire Dept	1205 · Retirement-County	255.00
Total Volunteer Fireman's Retirement Fund				510.00
Vyve - Mediastream				
11/13/2018	November Bill	Internet Service	1245 · Utilities-County	53.16
11/13/2018	November Bill	Internet Service	745 · Utilities-City	53.16
Total Vyve - Mediastream				106.32
Wyoming Dept of Workforce Services				
10/31/2018	2018 3rd Qtr ...	2018 3rd Qtr W-Comp	12017 · Workers Comp	2,846.86
Total Wyoming Dept of Workforce Services				2,846.86
Wyoming Fire Chiefs' Assoc.				
10/11/2018		honor guard	555 · Community Serv Fund	-571.70
Total Wyoming Fire Chiefs' Assoc.				-571.70
TOTAL				21,904.65

Fire Suppression Authority
Glenrock Fire Department Payroll

October 2018

Date	Num	Name	Memo	Account	Amount
Oct 18					
10/31/2018	eftps	EFTPS - 941 Deposit	Amt w/held	13011 · Fire Calls	585.69
10/31/2018	eftps	EFTPS - 941 Deposit	941 deposit GFD Oct 2018	13012 · Payroll Taxes	391.69
10/31/2018	2018 3rd ...	Wyoming Dept of Workforce ...	2018 3rd Qtr W-Comp	13017 · Workers Comp	1,059.23
10/31/2018	18880	Bean, Johnathan F	Oct 2018	13011 · Fire Calls	118.53
10/31/2018	18881	Brewer, Robert	Oct 2018	13011 · Fire Calls	368.04
10/31/2018	18882	Brow, Shane	Oct 2018	13011 · Fire Calls	27.71
10/31/2018	18883	Burrus, Bryan	Oct 2018	13011 · Fire Calls	83.12
10/31/2018	18884	Dahlke, Max M.	Oct 2018	13011 · Fire Calls	120.06
10/31/2018	18885	Dalgarn, Misty	Oct 2018	13011 · Fire Calls	83.11
10/31/2018	18886	Duran, Fred	Oct 2018	13011 · Fire Calls	36.94
10/31/2018	18887	Halvorsen, Kevin	Oct 2018	13011 · Fire Calls	457.13
10/31/2018	18888	Harris, Matthew L	Oct 2018	13011 · Fire Calls	27.71
10/31/2018	18889	Jensen, Brian	Oct 2018	13011 · Fire Calls	9.23
10/31/2018	18890	Kroll, Michael A	Oct 2018	13011 · Fire Calls	46.17
10/31/2018	18891	Laird, Daerrian G	Oct 2018	13011 · Fire Calls	73.88
10/31/2018	18892	Lindsey, Shon	Oct 2018	13011 · Fire Calls	553.34
10/31/2018	18893	Montgomery, Kenneth	Oct 2018	13011 · Fire Calls	64.64
10/31/2018	18894	Moulton, Karie	Oct 2018	13011 · Fire Calls	9.23
10/31/2018	18895	Mueller, Brad	Oct 2018	13011 · Fire Calls	9.23
10/31/2018	18896	Nelson, Jeffrey	Oct 2018	13011 · Fire Calls	707.74
10/31/2018	18897	Porter, Steven	Oct 2018	13011 · Fire Calls	27.71
10/31/2018	18898	Potter, Harold L	Oct 2018	13011 · Fire Calls	41.56
10/31/2018	18899	Potter, Levi R	Oct 2018	13011 · Fire Calls	27.71
10/31/2018	18900	Schnorf, Andrew N	Oct 2018	13011 · Fire Calls	27.70
10/31/2018	18901	Stewart, Ronald G	Oct 2018	13011 · Fire Calls	378.63
10/31/2018	18902	Wickett, David	Oct 2018	13011 · Fire Calls	3.47
10/31/2018	18903	Wickett, Hershel	Oct 2018	13011 · Fire Calls	720.33
10/31/2018	18904	Wickett, Shayla M	Oct 2018	13011 · Fire Calls	27.71
10/31/2018	18905	Young, Todd A	Oct 2018	13011 · Fire Calls	400.57
10/31/2018	18906	Zimmerie, Clinton	Oct 2018	13011 · Fire Calls	83.11
Oct 18					6,570.92

Fire Suppression Authority
Glenrock Fire Dept Monthly Expenses
 October 9 through November 13, 2018

Date	Num	Memo	Account	Paid Amount
Amcon, Inc				
11/13/2018	001614	Glenrock Fire Dept	1315 · Building Maintena...	4,500.00
Total Amcon, Inc				4,500.00
Blakeman Propane, Inc				
11/13/2018	I010775	Glenrock Fire Dept	1345 · Utilities	60.00
Total Blakeman Propane, Inc				60.00
Brenda Trottier				
11/13/2018	November Bills	Bookkeeping	1317 · Bookkeeping Ser...	300.00
Total Brenda Trottier				300.00
David Kreycik, CPA				
11/13/2018	November Bill	Glenrock Fire Dept	1317 · Bookkeeping Ser...	200.00
11/13/2018	November Bill	Bkkpg	1317 · Bookkeeping Ser...	175.00
Total David Kreycik, CPA				375.00
EFTPS - 941 Deposit				
10/31/2018	eftps	Amt w/held	13011 · Fire Calls	585.69
10/31/2018	eftps	941 deposit GFD Oct 2018	13012 · Payroll Taxes	391.69
Total EFTPS - 941 Deposit				977.38
G-Black Hills Energy (Source Gas)				
11/13/2018	November Bills	704 W Birch, Fire Dept	1345 · Utilities	64.33
11/13/2018	November Bills	113 S 7th St, Fire Hall	1345 · Utilities	15.23
11/13/2018	November Bills	706 W Birch, Fire Hall	1345 · Utilities	37.30
Total G-Black Hills Energy (Source Gas)				116.86
G-CenturyLink (Qwest)				
11/13/2018	November Bills	307 436 9745 329B	1355 · Telephone	315.29
11/13/2018	November Bills	307 436 9268 880B	1355 · Telephone	155.78
Total G-CenturyLink (Qwest)				471.07
G-Rocky Mountain Power				
11/13/2018	November Bills	56450451-001 2 704 W Birch St, Glenrock	1345 · Utilities	489.69
11/13/2018	November Bills	56450451-003 8 3 55 Ranch Rd Fire Hall	1345 · Utilities	61.95
11/13/2018	November Bills	56450451-004 6 117 S 7th St, Glenrock	1345 · Utilities	36.88
Total G-Rocky Mountain Power				588.52
G-VISA				
11/13/2018	Glrk Nov 1595	Glenrock Fire Dept	1380 · Miscellaneous	100.00
11/13/2018	Glrk Nov 1595	Glenrock Fire Dept	1396 · G-Community Ser...	540.00
11/13/2018	Glrk Nov 1595	Glenrock Fire Dept	1310 · Operating Expens...	787.48
11/13/2018	Glrk Nov 1595	Glenrock Fire Dept	1322 · Meals	170.83
11/13/2018	Glrk Nov 1595	Glenrock Fire Dept	1392 · Equip Replacement	534.75
11/13/2018	Glnk Nov 1603	Glenrock Fire Dept	1367 · Fire Prevention	1,099.31
11/13/2018	Glnk Nov 1603	Glenrock Fire Dept	1367 · Fire Prevention	121.04
11/13/2018	Glnk Nov 1611	Glenrock Fire Dept	1322 · Meals	32.25
11/13/2018	Glnk Nov 1629	Glenrock Fire Dept	1322 · Meals	46.23
11/13/2018	Glnk Nov 1629	Glenrock Fire Dept	1360 · Repairs/Maintena...	62.96

Fire Suppression Authority
Glenrock Fire Dept Monthly Expenses
October 9 through November 13, 2018

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Total G-VISA				3,494.85
Glenrock NAPA Auto Parts				
11/13/2018	November Bills	91058	1370 · Gas/Oil	23.70
11/13/2018	November Bills	91548	1392 · Equip Replacement	534.09
Total Glenrock NAPA Auto Parts				557.79
Hazard Control Technologies, Inc.				
11/13/2018	18-8658	Fire Suppression Agent	1390 · New Equipment	4,272.63
Total Hazard Control Technologies, Inc.				4,272.63
Municipal Emergency Services				
11/13/2018	1275458 & 1268...	1275458	1360 · Repairs/Maintena...	161.23
11/13/2018	1275458 & 1268...	1268823	1360 · Repairs/Maintena...	2,470.00
Total Municipal Emergency Services				2,631.23
Sam's Club				
11/13/2018	November Bill	Glenrock Fire Dept	1322 · Meals	1,046.13
Total Sam's Club				1,046.13
Sinclair Wright Express				
11/13/2018	November Bill	Fuel	1370 · Gas/Oil	267.22
Total Sinclair Wright Express				267.22
Stewart & Stevenson				
11/13/2018	November Bills	6841833	1360 · Repairs/Maintena...	576.14
11/13/2018	November Bills	6841830	1360 · Repairs/Maintena...	1,453.36
11/13/2018	November Bills	6841828	1360 · Repairs/Maintena...	695.33
Total Stewart & Stevenson				2,724.83
Toni Stewart				
11/13/2018	November Bill	Glenrock Fire Dept	1315 · Building Maintena...	300.00
Total Toni Stewart				300.00
Town of Glenrock.				
11/13/2018	November Bills	Garbage	1345 · Utilities	57.00
Total Town of Glenrock.				57.00
Volunteer Fireman's Retirement Fund				
11/13/2018	164789	Glenrock Fire Dept	1325 · Firemans Insurance	330.00
Total Volunteer Fireman's Retirement Fund				330.00
Wyoming Dept of Workforce Services				
10/31/2018	2018 3rd Qtr W-...	2018 3rd Qtr W-Comp	13017 · Workers Comp	1,059.23
Total Wyoming Dept of Workforce Services				1,059.23
TOTAL				24,129.74

Fire Suppression Authority
Rural Fire Dept Monthly Expenses

October 9 through November 13, 2018

Date	Num	Memo	Account	Paid Amount
Amanda Horr (v) 11/13/2018	November Bill	Rural Bookkeeping	1417 · Bookkeeping Services	450.00
Total Amanda Horr (v)				450.00
Bison Pump & Supply, Inc. 11/13/2018	41439	Converse Co Rural FD	1460 · Repairs/Maintenance	181.68
Total Bison Pump & Supply, Inc.				181.68
Blakeman Propane, Inc 11/13/2018	Oct Statement	Converse Co Rural FD	1445 · Utilities	840.42
Total Blakeman Propane, Inc				840.42
David Kreycik, CPA 11/13/2018	November Bill	Bkkpg	1417 · Bookkeeping Services	175.00
Total David Kreycik, CPA				175.00
Fast Stop 1133 11/13/2018	November Bill	Converse Co Rural FD	1470 · Fuel/Oil	118.54
Total Fast Stop 1133				118.54
G-Napa Glenrock 11/13/2018	November Bill	Converse Co Rural Fire	1460 · Repairs/Maintenance	44.26
Total G-Napa Glenrock				44.26
Napa Auto Parts 11/13/2018	November Bill	Converse Co Rural Fire	1460 · Repairs/Maintenance	97.45
Total Napa Auto Parts				97.45
R-Rocky Mountain Power 11/13/2018	November Bills	Meter# 51471839 646 Wagonhou...	1445 · Utilities	65.68
11/13/2018	November Bills	51486825 2933 Esterbrook Rd - ...	1445 · Utilities	92.72
11/13/2018	November Bills	881 Steinle Rd - 56743541 002 0	1445 · Utilities	31.90
Total R-Rocky Mountain Power				190.30
TJ Industries, LLC 11/13/2018	91001	Converse Co Rural FD	1460 · Repairs/Maintenance	90.05
Total TJ Industries, LLC				90.05
Woody's Tip Top Service 11/13/2018	12386	Unit 885/954	1460 · Repairs/Maintenance	52.29
Total Woody's Tip Top Service				52.29
Wyoming Dept of Workforce Services 10/31/2018	2018 3rd Qtr W-Comp	2018 3rd Qtr W-Comp	1402 · Workers Comp	3,785.46
Total Wyoming Dept of Workforce Services				3,785.46
Wyoming Retirement System 11/13/2018	165495	Converse County Rural	1405 · Retirement	135.00
Total Wyoming Retirement System				135.00
TOTAL				6,160.45

Fire Suppression Authority
Fire Suppression Monthly Expenses
 October 9 through November 13, 2018

Date	Num	Memo	Account	Paid Amount
Amanda Horr (v) 11/13/2018	November Bill	FSA Bookkeeping	1117 · Bookkeeping/Auditing Services	200.00
Total Amanda Horr (v)				200.00
David Kreycik, CPA 11/13/2018	November Bill	Bkkpg	1117 · Bookkeeping/Auditing Services	175.00
Total David Kreycik, CPA				175.00
TOTAL				375.00

**Fire Suppression Authority
Monthly Income Detail
October 9 through November 13, 2018**

Type	Date	Name	Memo	Account	Class	Paid Amount
Dgls Fire Dept	10/09/2018	Converse County	1st Qtr Pymt - 69550.00 - insurance shortage 59.43	200 - Fire Contracts	Dgls Fire Dept	69,490.57
Deposit	10/11/2018	Wyoming Fire Chiefs...	honor guard	555 - Community Serv Fund	Dgls Fire Dept	571.70
Deposit	10/18/2018	Anderson	Fawcett \$5	257 - Fireworks Donations	Dgls Fire Dept	200.00
Deposit	10/18/2018	City of Douglas	July & Aug	200 - Fire Contracts	Dgls Fire Dept	105.00
Deposit	10/19/2018	State of Wyoming	Deposit	Demolition Derby Income	Dgls Fire Dept	46,666.67
Deposit	10/31/2018				Dgls Fire Dept	8,500.00
Total Dgls Fire Dept						125,533.94
Fire Suppression Authority	10/09/2018	Converse County	draw to cover insurance that was pd in July	127 - Insurance Prent Reimbursement	Fire Suppression Authority	48,615.00
Deposit	10/09/2018		Interest	198 - Interest	Fire Suppression Authority	830.43
Total Fire Suppression Authority						49,445.43
GfK Fire Dept	10/09/2018	Town of Glenrock	1st Qtr Pymt	300 - Fire Contracts	GfK Fire Dept	30,625.00
Deposit	10/09/2018	Converse County	1st Qtr Pymt - 40062.50 - insurance shortage 8091	300 - Fire Contracts	GfK Fire Dept	31,970.81
Total GfK Fire Dept						62,595.81
Rural Fire Dept	10/09/2018	Converse County	1st Qtr Pymt	400 - Fire Contracts	Rural Fire Dept	48,037.50
Deposit	10/09/2018		Interest	499 - Interest	Rural Fire Dept	0.53
Deposit	11/07/2018	Devon Energy	Fire Calls/Retained Earnings	400 - Fire Contracts	Rural Fire Dept	10,000.00
Total Rural Fire Dept						58,038.03
TOTAL						295,613.21

Fire Suppression Authority
Monthly Expense Detail
 October 9 through November 13, 2018

Type	Date	Name	Memo	Account	Class	Paid Amount
Dgls Fire Dept	10/31/2018	Wyoming Dept of Workforce Services	2018 3rd Qtr W-Comp	12017 - Workers Comp	Dgls Fire Dept	2,846.86
Bill	10/31/2018	Andrews, Richard R	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	1,623.91
Check	10/31/2018	Hayman, Keith	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	240.11
Check	10/31/2018	Smith, Jeremiah D	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	604.89
Check	10/31/2018	Daniels, Terrance J	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	479.31
Check	10/31/2018	Mikkelsen, Danica A	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	318.61
Check	10/31/2018	Ries, Chera-mia S	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	681.56
Check	10/31/2018	Kolsiad, Kristofer	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	796.65
Check	10/31/2018	Tschida, Shawn	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	409.90
Check	10/31/2018	Whitcher, Janace A	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	347.55
Check	10/31/2018	SCHELLINGER, CHRISTOPHER S	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	1,024.87
Check	10/31/2018	Johnson, ChrisU	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	281.66
Check	10/31/2018	Kunz, Vance A	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	207.79
Check	10/31/2018	Williams, Andrew	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	78.50
Check	10/31/2018	Kolsiad, Ann	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	9.23
Check	10/31/2018	Montis, Wesley	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	796.86
Check	10/31/2018	Shupe, Jeffrey D	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	413.43
Check	10/31/2018	Summers, Lucas J	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	240.11
Check	10/31/2018	Allen, James T	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	32.32
Check	10/31/2018	Boespflug, Alex M	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	401.72
Check	10/31/2018	Panasuk, Trevor	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	227.05
Check	10/31/2018	Buskirk, Chelsea B	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	295.52
Check	10/31/2018	York, Daniel	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	459.22
Check	10/31/2018	Shatto, Kerry W	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	872.71
Check	10/31/2018	Evans, Sherry	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	545.19
Check	10/31/2018	Green, Brandon	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	55.41
Check	10/31/2018	Evans, Patrick	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	656.86
Check	10/31/2018	Gibb, Kyle J	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	152.38
Check	10/31/2018	SMITH, JACOB D	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	203.17
Check	10/31/2018	Vandenhuevel, Rhett T	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	73.86
Check	10/31/2018	Tschida, Bryce A	Oct 2018	12011 - Fire Calls	Dgls Fire Dept	253.96
Check	10/31/2018	EFTPS - 941 Deposit	Amt withheld	12011 - Fire Calls	Dgls Fire Dept	1,825.67
Check	10/31/2018	EFTPS - 941 Deposit	941 deposit DFD Oct 2018	12012 - Payroll Taxes	Dgls Fire Dept	1,117.67
Bill	11/13/2018	D-City of Douglas	230 N 2nd St	1245 - Utilities-County	Dgls Fire Dept	43.54
Bill	11/13/2018	D-City of Douglas	230 N 2nd St	745 - Utilities-City	Dgls Fire Dept	43.53
Bill	11/13/2018	D-City of Douglas	242 N 2nd St	1245 - Utilities-County	Dgls Fire Dept	34.80
Bill	11/13/2018	D-City of Douglas	242 N 2nd St	745 - Utilities-City	Dgls Fire Dept	34.79
Bill	11/13/2018	D-CenturyLink (Qwest)	307-358-2155 128B - Douglas Fire D...	1255 - Telephone-County	Dgls Fire Dept	109.29
Bill	11/13/2018	D-CenturyLink (Qwest)	307-358-2155 128B - Douglas Fire D...	755 - Telephone-City	Dgls Fire Dept	109.29
Bill	11/13/2018	D-Black Hills Energy (SourceGas)	105 Cedar St - 8612 4560 06	1245 - Utilities-County	Dgls Fire Dept	14.11
Bill	11/13/2018	D-Black Hills Energy (SourceGas)	105 Cedar St - 8612 4560 06	745 - Utilities-City	Dgls Fire Dept	14.10
Bill	11/13/2018	D-Black Hills Energy (SourceGas)	242 N 2nd St - 8396 0630 58	1245 - Utilities-County	Dgls Fire Dept	27.07
Bill	11/13/2018	D-Black Hills Energy (SourceGas)	242 N 2nd St - 8396 0630 58	745 - Utilities-City	Dgls Fire Dept	27.08
Bill	11/13/2018	D-Black Hills Energy (SourceGas)	230 N 2nd St - 6964 2692 28	1245 - Utilities-County	Dgls Fire Dept	9.62
Bill	11/13/2018	D-Black Hills Energy (SourceGas)	230 N 2nd St - 6964 2692 28	745 - Utilities-City	Dgls Fire Dept	9.63
Bill	11/13/2018	D-Black Hills Energy (SourceGas)	230 N 2nd St Fire Hall - 9580 6027 03	1245 - Utilities-County	Dgls Fire Dept	15.39
Bill	11/13/2018	D-Black Hills Energy (SourceGas)	230 N 2nd St Fire Hall - 9580 6027 03	745 - Utilities-City	Dgls Fire Dept	15.40
Bill	11/13/2018	D-Rocky Mtn Power	230 N 2nd, 105 Cedar St, 230 N 2nd...	1245 - Utilities-County	Dgls Fire Dept	248.06

Fire Suppression Authority
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Type	Date	Name	Memo	Account	Class	Paid Amount
Bill	11/13/2018	D-Rocky Min Power	230 N 2nd, 105 Cedar St, 230 N 2nd ...	745 - Utilities-City	Dgls Fire Dept	248.05
Bill	11/13/2018	Vyve - Mediasstream	Internet Service	1245 - Utilities-City	Dgls Fire Dept	53.16
Bill	11/13/2018	Vyve - Mediasstream	Internet Service	745 - Utilities-City	Dgls Fire Dept	53.16
Bill	11/13/2018	Verizon Wireless	Douglas Fire Dept	780 - Miscellaneous-City	Dgls Fire Dept	124.04
Bill	11/13/2018	Verizon Wireless	Douglas Fire Dept	1280 - Miscellaneous-County	Dgls Fire Dept	124.04
Bill	11/13/2018	David Kreycik, CPA	Payroll	1217 - Bookkeeping Services-County	Dgls Fire Dept	150.00
Bill	11/13/2018	David Kreycik, CPA	Payroll	717 - Bookkeeping Services-City	Dgls Fire Dept	150.00
Bill	11/13/2018	Knot my job...K	Cleaning	1215 - Building Maintenance-County	Dgls Fire Dept	337.50
Bill	11/13/2018	Knot my job...K	Cleaning	715 - Building Maintenance-City	Dgls Fire Dept	337.50
Bill	11/13/2018	Volunteer Fireman's Retirement Fund	Douglas Fire Dept	705 - Retirement-City	Dgls Fire Dept	255.00
Bill	11/13/2018	Volunteer Fireman's Retirement Fund	Douglas Fire Dept	1205 - Retirement-County	Dgls Fire Dept	255.00
Bill	11/13/2018	Converse County Auto Repair	Douglas Fire Dept	1260 - Repairs/Maintenance-County	Dgls Fire Dept	6,906.47
Bill	11/13/2018	Converse Co Health Dept	Hep B Shots-Alan Tena	735 - Medical Services-City	Dgls Fire Dept	10.00
Bill	11/13/2018	Converse Co Health Dept	Hep B Shots-Alan Tena	1260 - Repairs/Maintenance-County	Dgls Fire Dept	10.00
Bill	11/13/2018	Communication Technologies, Inc	Douglas Fire Dept	762 - Radio Maint-City	Dgls Fire Dept	355.70
Bill	11/13/2018	Communication Technologies, Inc	Douglas Fire Dept	1262 - Radio Maint-County	Dgls Fire Dept	355.71
Bill	11/13/2018	Alcohol & Drug Testing Services, LLC	Gibb	735 - Medical Services-City	Dgls Fire Dept	22.50
Bill	11/13/2018	Alcohol & Drug Testing Services, LLC	Gibb	1262 - Radio Maint-County	Dgls Fire Dept	22.50
Bill	11/13/2018	TJ Industries, LLC	Douglas Fire Dept	1235 - Medical Services-County	Dgls Fire Dept	2,418.15
Bill	11/13/2018	Arrow Electric Inc	Douglas Fire Dept	1260 - Repairs/Maintenance-County	Dgls Fire Dept	33.24
Bill	11/13/2018	Arrow Electric Inc	Douglas Fire Dept	715 - Building Maintenance-City	Dgls Fire Dept	33.24
Bill	11/13/2018	O'Reilly Auto Parts	Douglas Fire Dept - 260361	1215 - Building Maintenance-County	Dgls Fire Dept	12.50
Bill	11/13/2018	O'Reilly Auto Parts	Douglas Fire Dept - 260361	780 - Miscellaneous-City	Dgls Fire Dept	12.50
Bill	11/13/2018	Rons Supply	Douglas Fire Dept	780 - Miscellaneous-County	Dgls Fire Dept	7.00
Bill	11/13/2018	Rons Supply	Douglas Fire Dept	1280 - Miscellaneous-County	Dgls Fire Dept	7.00
Bill	11/13/2018	Homax	Douglas Fire Dept	1270 - Gas/Oil-County	Dgls Fire Dept	1,522.39
Bill	11/13/2018	Homax	Douglas Fire Dept	770 - Gas/Oil-City	Dgls Fire Dept	1,522.39
Bill	11/13/2018	D-VISA	Douglas Fire Dept	720 - Mileage/Travel-City	Dgls Fire Dept	111.69
Bill	11/13/2018	D-VISA	Douglas Fire Dept	1220 - Mileage/Travel-County	Dgls Fire Dept	45.90
Bill	11/13/2018	D-VISA	Douglas Fire Dept	720 - Mileage/Travel-City	Dgls Fire Dept	45.90
Bill	11/13/2018	D-VISA	Douglas Fire Dept	1220 - Mileage/Travel-County	Dgls Fire Dept	85.69
Bill	11/13/2018	D-VISA	Douglas Fire Dept	730 - Supplies/Stationary-City	Dgls Fire Dept	85.69
Bill	11/13/2018	D-VISA	Douglas Fire Dept	1230 - Supplies/Stationary-County	Dgls Fire Dept	96.66
Bill	11/13/2018	D-VISA	Douglas Fire Dept	1270 - Gas/Oil-County	Dgls Fire Dept	96.67
Bill	11/13/2018	D-VISA	Douglas Fire Dept	765 - Education/Training-City	Dgls Fire Dept	153.22
Bill	11/13/2018	D-VISA	Douglas Fire Dept	1265 - Education/Training-County	Dgls Fire Dept	12.00
Bill	11/13/2018	D-VISA	Douglas Fire Dept	715 - Building Maintenance-City	Dgls Fire Dept	237.95
Bill	11/13/2018	D-VISA	Douglas Fire Dept	1215 - Building Maintenance-County	Dgls Fire Dept	237.95
Bill	11/13/2018	D-VISA	Douglas Fire Dept	1555 - Community Service Fund Exp	Dgls Fire Dept	498.28
Bill	11/13/2018	Douglas Sign	Douglas Fire Dept	767 - Fire Prevention	Dgls Fire Dept	110.75
Bill	11/13/2018	Douglas Sign	Douglas Fire Dept	1267 - Fire Prevention-County	Dgls Fire Dept	110.75
Bill	11/13/2018	David Kreycik, CPA	Bkxpg	1217 - Bookkeeping Services-County	Dgls Fire Dept	87.50
Bill	11/13/2018	David Kreycik, CPA	Bkxpg	717 - Bookkeeping Services-City	Dgls Fire Dept	87.50
Total Dgls Fire Dept						35,260.68
Fire Suppression Authority						
Bill	11/13/2018	David Kreycik, CPA	Bkxpg	1117 - Bookkeeping/Auditing Services	Fire Suppression Authority	175.00
Bill	11/13/2018	Amanda Horr (v)	FSA Bookkeeping	1117 - Bookkeeping/Auditing Services	Fire Suppression Authority	200.00

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Type	Date	Name	Memo	Account	Class	Paid Amount
Total Fire Suppression Authority						
Bill	11/13/2018	G-CenturyLink (Qwest)	307 436 9268 880B	1355 - Telephone	Glrk Fire Dept:Rolling Hills Station Fund	155.78
Bill	11/13/2018	G-Rocky Mountain Power	56450451-003 8 3 55 Ranch Rd Fire	1345 - Utilities	Glrk Fire Dept:Rolling Hills Station Fund	61.95
Total Rolling Hills Station Fund						
Glrk Fire Dept - Other						
Bill	10/31/2018	Wyoming Dept of Workforce Services	2018 3rd Qtr W-Comp	13017 - Workers Comp	Glrk Fire Dept	1,059.23
Check	10/31/2018	Bean, Johnathan F	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	118.53
Check	10/31/2018	Brewer, Robert	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	368.04
Check	10/31/2018	Brow, Shane	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	27.71
Check	10/31/2018	Burnus, Bryan	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	83.12
Check	10/31/2018	Dahlke, Max M.	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	120.06
Check	10/31/2018	Dalgarn, Misty	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	83.11
Check	10/31/2018	Duran, Fred	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	36.94
Check	10/31/2018	Halvorsen, Kevin	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	457.13
Check	10/31/2018	Harris, Matthew L	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	27.71
Check	10/31/2018	Jensen, Brian	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	9.23
Check	10/31/2018	Kroll, Michael A	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	46.17
Check	10/31/2018	Laird, Daerian G	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	73.88
Check	10/31/2018	Lindsey, Shon	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	553.34
Check	10/31/2018	Montgomery, Kenneth	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	64.64
Check	10/31/2018	Moulton, Karie	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	9.23
Check	10/31/2018	Mueller, Brad	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	9.23
Check	10/31/2018	Nelson, Jeffrey	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	707.74
Check	10/31/2018	Porter, Steven	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	27.71
Check	10/31/2018	Potter, Harold L	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	41.56
Check	10/31/2018	Potter, Levi R	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	27.71
Check	10/31/2018	Schnorf, Andrew N	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	27.70
Check	10/31/2018	Stewart, Ronald G	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	378.63
Check	10/31/2018	Wickett, David	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	3.47
Check	10/31/2018	Wickett, Hershel	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	720.33
Check	10/31/2018	Wickett, Shayla M	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	27.71
Check	10/31/2018	Young, Todd A	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	27.71
Check	10/31/2018	Zimmerle, Clinton	Oct 2018	13011 - Fire Calls	Glrk Fire Dept	400.57
Check	10/31/2018	EFTPS - 941 Deposit	Amt withheld	13011 - Fire Calls	Glrk Fire Dept	83.11
Check	10/31/2018	Amcon, Inc	941 deposit GFD Oct 2018	13012 - Payroll Taxes	Glrk Fire Dept	585.69
Bill	11/13/2018	G-Black Hills Energy (Source Gas)	Glenrock Fire Dept	1315 - Building Maintenance	Glrk Fire Dept	391.69
Bill	11/13/2018	G-Black Hills Energy (Source Gas)	704 W Birch, Fire Dept	1345 - Utilities	Glrk Fire Dept	4,500.00
Bill	11/13/2018	G-Black Hills Energy (Source Gas)	113 S 7th St, Fire Hall	1345 - Utilities	Glrk Fire Dept	64.33
Bill	11/13/2018	Blakeman Propane, Inc	706 W Birch, Fire Hall	1345 - Utilities	Glrk Fire Dept	15.23
Bill	11/13/2018	G-CenturyLink (Qwest)	Glenrock Fire Dept	1345 - Utilities	Glrk Fire Dept	37.30
Bill	11/13/2018	Hazard Control Technologies, Inc.	307 436 9745 3298	1355 - Telephone	Glrk Fire Dept	60.00
Bill	11/13/2018	David Kreyck, CPA	Fire Suppression Agent	1390 - New Equipment	Glrk Fire Dept	315.29
Bill	11/13/2018	Municipal Emergency Services	Glenrock Fire Dept	1317 - Bookkeeping Services	Glrk Fire Dept	4,272.63
Bill	11/13/2018	Municipal Emergency Services	1275458	1360 - Repairs/Maintenance	Glrk Fire Dept	200.00
Bill	11/13/2018	Municipal Emergency Services	1268823	1360 - Repairs/Maintenance	Glrk Fire Dept	161.23
Bill	11/13/2018				Glrk Fire Dept	2,470.00

Fire Suppression Authority
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Type	Date	Name	Memo	Account	Class	Paid Amount
Bill	11/13/2018	Glenrock NAPA Auto Parts	91058	1370 Gas/Oil	Glrk Fire Dept	23.70
Bill	11/13/2018	Glenrock NAPA Auto Parts	91548	1392 Equip Replacement	Glrk Fire Dept	534.09
Bill	11/13/2018	G-Rocky Mountain Power	56450451-001 2 704 W Birch St, Glen...	1345 Utilities	Glrk Fire Dept	489.69
Bill	11/13/2018	G-Rocky Mountain Power	56450451-004 6 117 S 7th St, Glenrock	1345 Utilities	Glrk Fire Dept	36.88
Bill	11/13/2018	Sam's Club	Glenrock Fire Dept	1322 Meals	Glrk Fire Dept	1,046.13
Bill	11/13/2018	Sinclair Wright Express	Fuel	1370 Gas/Oil	Glrk Fire Dept	267.22
Bill	11/13/2018	Toni Stewart	Glenrock Fire Dept	1315 Building Maintenance	Glrk Fire Dept	300.00
Bill	11/13/2018	Stewart & Stevenson	6841833	1360 Repairs/Maintenance	Glrk Fire Dept	576.14
Bill	11/13/2018	Stewart & Stevenson	6841830	1360 Repairs/Maintenance	Glrk Fire Dept	1,453.36
Bill	11/13/2018	Stewart & Stevenson	6841828	1360 Repairs/Maintenance	Glrk Fire Dept	695.33
Bill	11/13/2018	Town of Glenrock	Garbage	1345 Utilities	Glrk Fire Dept	57.00
Bill	11/13/2018	Brenda Trollier	Bookkeeping	1317 Bookkeeping Services	Glrk Fire Dept	300.00
Bill	11/13/2018	G-VISA	Glenrock Fire Dept	1380 Miscellaneous	Glrk Fire Dept	100.00
Bill	11/13/2018	G-VISA	Glenrock Fire Dept	1396 G-Community Service Expend...	Glrk Fire Dept	540.00
Bill	11/13/2018	G-VISA	Glenrock Fire Dept	1310 Operating Expenses	Glrk Fire Dept	787.48
Bill	11/13/2018	G-VISA	Glenrock Fire Dept	1322 Meals	Glrk Fire Dept	170.83
Bill	11/13/2018	G-VISA	Glenrock Fire Dept	1392 Equip Replacement	Glrk Fire Dept	534.75
Bill	11/13/2018	G-VISA	Glenrock Fire Dept	1367 Fire Prevention	Glrk Fire Dept	1,099.31
Bill	11/13/2018	G-VISA	Glenrock Fire Dept	1367 Fire Prevention	Glrk Fire Dept	121.04
Bill	11/13/2018	G-VISA	Glenrock Fire Dept	1322 Meals	Glrk Fire Dept	32.25
Bill	11/13/2018	G-VISA	Glenrock Fire Dept	1322 Meals	Glrk Fire Dept	46.23
Bill	11/13/2018	G-VISA	Glenrock Fire Dept	1360 Repairs/Maintenance	Glrk Fire Dept	62.96
Bill	11/13/2018	G-VISA	Glenrock Fire Dept	1325 Firemans Insurance	Glrk Fire Dept	330.00
Bill	11/13/2018	Volunteer Fireman's Retirement Fund	Glenrock Fire Dept	1317 Bookkeeping Services	Glrk Fire Dept	175.00
Bill	11/13/2018	David Kreycik, CPA	Bkpgg			28,446.32
Total Glrk Fire Dept - Other						28,664.05
Total Glrk Fire Dept						
Rural Fire Dept	10/31/2018	Wyoming Dept of Workforce Services	2018 3rd Qtr W-Comp	1402 Workers Comp	Rural Fire Dept	3,785.46
Bill	11/13/2018	Blakeman Propane, Inc	Converse Co Rural FD	1445 Utilities	Rural Fire Dept	840.42
Bill	11/13/2018	David Kreycik, CPA	Bkpgg	1417 Bookkeeping Services	Rural Fire Dept	175.00
Bill	11/13/2018	Amanda Horr (v)	Rural Bookkeeping	1417 Bookkeeping Services	Rural Fire Dept	450.00
Bill	11/13/2018	Wyoming Retirement System	Converse County Rural	1405 Retirement	Rural Fire Dept	135.00
Bill	11/13/2018	Fast Stop 1133	Converse Co Rural FD	1470 Fuel/Oil	Rural Fire Dept	118.54
Bill	11/13/2018	Woody's Tip Top Service	Unit 885/954	1460 Repairs/Maintenance	Rural Fire Dept	52.29
Bill	11/13/2018	Bison Pump & Supply, Inc.	Converse Co Rural FD	1460 Repairs/Maintenance	Rural Fire Dept	181.68
Bill	11/13/2018	R-Rocky Mountain Power	Meier# 51471839 646 Wagonhound - ...	1445 Utilities	Rural Fire Dept	65.68
Bill	11/13/2018	R-Rocky Mountain Power	51486825 2933 Esterbrook Rd - 5674...	1445 Utilities	Rural Fire Dept	92.72
Bill	11/13/2018	R-Rocky Mountain Power	881 Steidle Rd - 56743541 002 0	1445 Utilities	Rural Fire Dept	31.90
Bill	11/13/2018	G-Napa Glenrock	Converse Co Rural FD	1460 Repairs/Maintenance	Rural Fire Dept	44.26
Bill	11/13/2018	TJ Industries, LLC	Converse Co Rural FD	1460 Repairs/Maintenance	Rural Fire Dept	90.05
Bill	11/13/2018	Napa Auto Parts	Converse Co Rural FD	1460 Repairs/Maintenance	Rural Fire Dept	97.45
Total Rural Fire Dept						6,160.45
TOTAL						70,460.18