



## BILLS

Meeting Date: March 23<sup>rd</sup>, 2021

### Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$118,241.04
MANUAL CHECKS TOWN HALL.....	\$21,910.88
MANUAL CHECKS COURT.....	\$530.00
VOIDED CHECKS.....	\$550.00



**CHECK LIST FOR**  
**March 23<sup>rd</sup> , 2021**  
**COUNCIL MEETING**  
**Town Hall/Court**

3-5-2021	27184-27192	Manual
3-12-2021	27193-27194	Transmittals
3-12-2021	27195-27197	Manual
3-12-2021	27198-27199	Void
3-17-2021	27200-27201	Manual
3-17-2021	27202-27206	Transmittals
3-17-2021	27207-27208	Manuals
3-19-2021	27209-27249	Vouchers
	Court	
3-18-2021	1616-1617	Manual

COUNCIL:

\_\_\_\_\_

MAYOR: \_\_\_\_\_

TOWN CLERK: \_\_\_\_\_



**TOWN OF MILLS**  
EST. 1921

**MANUAL CHECKS**

**Town Hall**

**March 23<sup>rd</sup>, 2021**

**COUNCIL MEETING**

3-5-2021	27184	Charter Communications	Cable Bill	\$424.08
3-5-2021	27185	Rocky Mountain Power	Utility Bill	\$272.12
3-5-2021	27186	Verizon	Phone Bill	\$277.40
3-5-2021	27187	Century Link	Phone Bill	\$240.93
3-9-2021	27188	Kayla Summers	Water Deposit Refund	\$91.73
3-9-2021	27189	Jen Leaver	Water Deposit Refund	\$23.34
3-9-2021	27190	Taylor O'Neill	Water Deposit Refund	\$32.95
3-9-2021	27191	Joe Meals	Water Deposit Refund	\$90.73
3-9-2021	27192	Madelaine Acuna	Water Deposit Refund	\$106.31
3-12-2021	27195	Black Hills Energy	Utilities	\$7611.05
3-12-2021	27196	Clay Brozovich	Water Deposit Refund	\$52.23
3-17-2021	27197	Tyson Yount	Water Deposit Refund	\$81.88
3-17-2021	27200	Mike Roden	Uniform Stipend	\$550.00



# TOWN OF MILLS

EST. 1921

3-17-2021	27201	Jerry Rodgers	Uniform Stipend	\$550.00
3-17-2021	27202	Rocky Mountain Power	Utilities	\$11,331.13
3-17-2021	27203	Casey Gallinger	Per Diem	\$175.00

**TOTAL:** \$21,910.88

424.08+  
272.12+  
277.40+  
240.93+  
91.73+  
23.34+  
32.95+  
90.73+  
106.31+  
7,511.05+  
52.23+  
81.88+  
550.00+  
550.00+  
11,331.13+  
175.00+

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**TOWN OF MILLS**  
EST. 1921

**Voided Checks**

**March 23<sup>rd</sup>, 2021**

**Council Meeting**

3-17-2021	27198	27201	Mike Roden	Check out of Order	\$550.00
3-17-2021	27199	27201	Blank	Check out of order	\$0

**TOTAL: \$550.00**

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**TOWN OF MILLS**  
EST. 1921

**MANUAL CHECKS**

**COURT**

**March 23<sup>rd</sup> , 2021**

**COUNCIL MEETING**

3-18-2021	1616	Anneliese Pruitt	Bond Refund	\$520.00
3-17-2021	1617	Randi Williams	Bond Refund	\$10.00

**TOTAL: \$530.00**

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## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {&lt;&gt;} {AND} 380 {AND} 4910 {AND} 790 {AND} 1310 {AND} 1340 {AND} 2080 {AND} 4200 {AND} 4210 {AND} 5470 {AND} 5480 {AND} 5950 {AND} 6480 {AND} 7040 {AND} 7280 {AND} 6450 {AND} 7170

[Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>ALSCO, Inc</b>								
350	ALSCO, Inc	LCAS1399118	03/10/2021	63.06	63.06	03/19/2021	03/19/2021	27209
Total ALSCO, Inc:				63.06	63.06			
<b>Amazon Capital Services, Inc</b>								
7825	Amazon Capital Services, Inc	113-1813489-9	03/04/2021	11.69	11.69	03/19/2021	03/19/2021	27210
7825	Amazon Capital Services, Inc	113-5103178-1	03/04/2021	159.95	159.95	03/19/2021	03/19/2021	27210
Total Amazon Capital Services, Inc:				171.64	171.64			
<b>AMBI Mail &amp; Marketing, Inc</b>								
140	AMBI Mail & Marketing, Inc	21-02-471	02/28/2021	15.83	15.83	03/19/2021	03/19/2021	27211
Total AMBI Mail & Marketing, Inc:				15.83	15.83			
<b>Atlantic Electric Inc.</b>								
8071	Atlantic Electric Inc.	9265	03/09/2021	1,500.00	1,500.00	03/19/2021	03/19/2021	27212
Total Atlantic Electric Inc.:				1,500.00	1,500.00			
<b>Atlas Office Products, Inc</b>								
620	Atlas Office Products, Inc	66031-0	03/04/2021	388.82	388.82	03/19/2021	03/19/2021	27213
620	Atlas Office Products, Inc	66031-1	03/08/2021	119.22	119.22	03/19/2021	03/19/2021	27213
620	Atlas Office Products, Inc	66079-0	03/05/2021	143.60	143.60	03/19/2021	03/19/2021	27213
620	Atlas Office Products, Inc	66079-1	03/08/2021	126.82	126.82	03/19/2021	03/19/2021	27213
620	Atlas Office Products, Inc	66085-0	03/08/2021	38.99	38.99	03/19/2021	03/19/2021	27213
Total Atlas Office Products, Inc:				817.45	817.45			
<b>Badge &amp; Wallet</b>								
8074	Badge & Wallet	351781	03/08/2021	2,384.00	2,384.00	03/19/2021	03/19/2021	27214
8074	Badge & Wallet	FD BADGE 20	03/16/2021	1,101.00	1,101.00	03/19/2021	03/19/2021	27214
Total Badge & Wallet:				3,485.00	3,485.00			
<b>Bighorn Tire</b>								
8068	Bighorn Tire	04-51094	03/09/2021	20.00	20.00	03/19/2021	03/19/2021	27215
Total Bighorn Tire:				20.00	20.00			
<b>Bond Refund</b>								
7866	Bond Refund	4000218	03/16/2021	10.00	10.00	03/18/2021	03/18/2021	1617
7866	Bond Refund	40002641	03/16/2021	520.00	520.00	03/18/2021	03/18/2021	1617
Total Bond Refund:				530.00	530.00			
<b>Caselle, Inc</b>								
1160	Caselle, Inc	107972	03/01/2021	1,054.00	1,054.00	03/19/2021	03/19/2021	27216
1160	Caselle, Inc	107972	03/01/2021	1,054.00	1,054.00	03/19/2021	03/19/2021	27216

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Caselle, Inc:				2,108.00	2,108.00			
<b>Casey Gallinger</b>								
7919	Casey Gallinger	CLASS 2021	03/17/2021	175.00	175.00	03/18/2021	03/18/2021	27208
Total Casey Gallinger:				175.00	175.00			
<b>Casper Star Tribune Inc</b>								
1270	Casper Star Tribune Inc	72835	03/07/2021	56.18	56.18	03/19/2021	03/19/2021	27217
1270	Casper Star Tribune Inc	72838	03/10/2021	194.06	194.06	03/19/2021	03/19/2021	27217
Total Casper Star Tribune Inc:				250.24	250.24			
<b>Casper Tire, Inc</b>								
1280	Casper Tire, Inc	165959	02/17/2021	190.00	190.00	03/19/2021	03/19/2021	27218
Total Casper Tire, Inc:				190.00	190.00			
<b>City of Casper</b>								
1510	City of Casper	1268	03/01/2021	2,132.10	2,132.10	03/19/2021	03/19/2021	27219
1510	City of Casper	1355	03/04/2021	1,350.00	1,350.00	03/19/2021	03/19/2021	27219
1510	City of Casper	1380	03/09/2021	5,321.91	5,321.91	03/19/2021	03/19/2021	27219
1510	City of Casper	603866	03/01/2021	493.43	493.43	03/19/2021	03/19/2021	27219
1510	City of Casper	603896	03/02/2021	978.38	978.38	03/19/2021	03/19/2021	27219
1510	City of Casper	603922	03/03/2021	545.90	545.90	03/19/2021	03/19/2021	27219
1510	City of Casper	603942	03/04/2021	445.73	445.73	03/19/2021	03/19/2021	27219
1510	City of Casper	603966	03/05/2021	278.25	278.25	03/19/2021	03/19/2021	27219
1510	City of Casper	604007	03/08/2021	433.01	433.01	03/19/2021	03/19/2021	27219
1510	City of Casper	604039	03/09/2021	973.61	973.61	03/19/2021	03/19/2021	27219
1510	City of Casper	604062	03/10/2021	418.17	418.17	03/19/2021	03/19/2021	27219
1510	City of Casper	604083	03/11/2021	592.01	592.01	03/19/2021	03/19/2021	27219
1510	City of Casper	604095	03/12/2021	314.82	314.82	03/19/2021	03/19/2021	27219
Total City of Casper:				14,277.32	14,277.32			
<b>Communication Technologies Inc</b>								
1640	Communication Technologies Inc	88130	02/22/2021	12,106.67	12,106.67	03/19/2021	03/19/2021	27220
Total Communication Technologies Inc:				12,106.67	12,106.67			
<b>Emergency Medical Direction &amp; Consulting</b>								
7973	Emergency Medical Direction & C	14	02/09/2021	375.00	375.00	03/19/2021	03/19/2021	27221
Total Emergency Medical Direction & Consulting:				375.00	375.00			
<b>Energy Laboratories Inc</b>								
2370	Energy Laboratories Inc	378612	03/04/2021	604.00	604.00	03/19/2021	03/19/2021	27222
Total Energy Laboratories Inc:				604.00	604.00			
<b>Hawkins Inc</b>								
3040	Hawkins Inc	4883449	02/19/2021	1,290.21	1,290.21	03/19/2021	03/19/2021	27223
Total Hawkins Inc:				1,290.21	1,290.21			



Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Hensley Battery LLC</b>								
3090	Hensley Battery LLC	419229	02/09/2021	114.28	114.28	03/19/2021	03/19/2021	27224
3090	Hensley Battery LLC	419536	02/22/2021	123.11	123.11	03/19/2021	03/19/2021	27224
Total Hensley Battery LLC:				237.39	237.39			
<b>Hilltop National Bank</b>								
3100	Hilltop National Bank	14985	03/10/2021	75.00	75.00	03/19/2021	03/19/2021	27225
3100	Hilltop National Bank	14986	03/10/2021	50.00	50.00	03/19/2021	03/19/2021	27225
3100	Hilltop National Bank	14987	03/10/2021	25.00	25.00	03/19/2021	03/19/2021	27225
Total Hilltop National Bank:				150.00	150.00			
<b>Homax</b>								
3120	Homax	CL07301	02/28/2021	1,986.11	1,986.11	03/19/2021	03/19/2021	27226
3120	Homax	CL07301	02/28/2021	204.10	204.10	03/19/2021	03/19/2021	27226
3120	Homax	CL07302	02/28/2021	297.80	297.80	03/19/2021	03/19/2021	27226
3120	Homax	CL07306	02/28/2021	33.22	33.22	03/19/2021	03/19/2021	27226
3120	Homax	CL07308	02/28/2021	140.42	140.42	03/19/2021	03/19/2021	27226
Total Homax:				2,661.65	2,661.65			
<b>Huber Plumbing</b>								
3200	Huber Plumbing	00092312	03/09/2021	212.50	212.50	03/19/2021	03/19/2021	27227
3200	Huber Plumbing	00092516	03/04/2021	1,130.31	1,130.31	03/19/2021	03/19/2021	27227
Total Huber Plumbing:				1,342.81	1,342.81			
<b>Imerys Perlite USA, Inc.</b>								
3250	Imerys Perlite USA, Inc.	8306154562	03/11/2021	6,381.84	6,381.84	03/19/2021	03/19/2021	27228
Total Imerys Perlite USA, Inc.:				6,381.84	6,381.84			
<b>JDC Investigations, LLC</b>								
8051	JDC Investigations, LLC	1253	03/12/2021	250.00	250.00	03/19/2021	03/19/2021	27229
Total JDC Investigations, LLC:				250.00	250.00			
<b>Jerry Rodgers</b>								
7666	Jerry Rodgers	UNIFORM 202	03/17/2021	550.00	550.00	03/17/2021	03/17/2021	27200
Total Jerry Rodgers:				550.00	550.00			
<b>Jonah Visa</b>								
8059	Jonah Visa	002865	03/12/2021	8.45	8.45	03/19/2021	03/19/2021	27230
8059	Jonah Visa	002954	03/05/2021	35.00	35.00	03/19/2021	03/19/2021	27230
8059	Jonah Visa	005611	03/02/2021	14.00	14.00	03/19/2021	03/19/2021	27230
8059	Jonah Visa	009212	03/04/2021	32.28	32.28	03/19/2021	03/19/2021	27230
8059	Jonah Visa	009281	03/18/2021	140.42	140.42	03/19/2021	03/19/2021	27230
8059	Jonah Visa	1285-9402	03/03/2021	1,000.00	1,000.00	03/19/2021	03/19/2021	27230
8059	Jonah Visa	2583	03/03/2021	6,498.00	6,498.00	03/19/2021	03/19/2021	27230
8059	Jonah Visa	264360	03/01/2021	156.00	156.00	03/19/2021	03/19/2021	27230
8059	Jonah Visa	6251	02/22/2021	177.14	177.14	03/19/2021	03/19/2021	27230
8059	Jonah Visa	63989981	02/24/2021	241.76	241.76	03/19/2021	03/19/2021	27230
8059	Jonah Visa	64003635	03/04/2021	879.61	879.61	03/19/2021	03/19/2021	27230
8059	Jonah Visa	64004928	03/05/2021	143.16	143.16	03/19/2021	03/19/2021	27230

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Jonah Visa:				9,325.82	9,325.82			
<b>Mastercard</b>								
4170	Mastercard	63434G	03/03/2021	199.66	199.66	03/19/2021	03/19/2021	27231
4170	Mastercard	67205G	03/18/2021	442.13	442.13	03/19/2021	03/19/2021	27231
Total Mastercard:				641.79	641.79			
<b>Merrily-Go-Round Entertainment</b>								
7731	Merrily-Go-Round Entertainment	061221	03/16/2021	250.00	250.00	03/19/2021	03/19/2021	27232
Total Merrily-Go-Round Entertainment:				250.00	250.00			
<b>Mike Roden</b>								
7702	Mike Roden	STIPEND 2021	03/17/2021	550.00	550.00	03/17/2021	03/17/2021	27201
Total Mike Roden:				550.00	550.00			
<b>Natrona County Sheriffs Office</b>								
4660	Natrona County Sheriffs Office	4175	03/01/2021	19,043.36	19,043.36	03/19/2021	03/19/2021	27233
Total Natrona County Sheriffs Office:				19,043.36	19,043.36			
<b>Norco, Inc</b>								
4760	Norco, Inc	31495255	02/28/2021	10.92	10.92	03/19/2021	03/19/2021	27234
Total Norco, Inc:				10.92	10.92			
<b>Peden's Inc.</b>								
5010	Peden's Inc.	N61282	02/15/2021	77.00	77.00	03/19/2021	03/19/2021	27235
5010	Peden's Inc.	N61437	03/03/2021	239.00	239.00	03/19/2021	03/19/2021	27235
5010	Peden's Inc.	N61438	03/03/2021	59.00	59.00	03/19/2021	03/19/2021	27235
Total Peden's Inc.:				375.00	375.00			
<b>Peterbilt of Wyoming Inc</b>								
5060	Peterbilt of Wyoming Inc	CR57020	03/09/2021	3,888.15	3,888.15	03/19/2021	03/19/2021	27236
Total Peterbilt of Wyoming Inc:				3,888.15	3,888.15			
<b>PMCH</b>								
8013	PMCH	10671	03/04/2021	2,000.00	2,000.00	03/19/2021	03/19/2021	27237
8013	PMCH	10671	03/04/2021	2,000.00	2,000.00	03/19/2021	03/19/2021	27237
Total PMCH:				4,000.00	4,000.00			
<b>Prothman</b>								
8072	Prothman	2021-7310	03/08/2021	4,500.00	4,500.00	03/19/2021	03/19/2021	27238
Total Prothman:				4,500.00	4,500.00			
<b>Quick Med Claims</b>								
7972	Quick Med Claims	INV11517	02/28/2021	316.06	316.06	03/19/2021	03/19/2021	27239
Total Quick Med Claims:				316.06	316.06			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Rocky Mountain Power</b>								
5560	Rocky Mountain Power	64728	03/03/2021	2,133.94	2,133.94	03/17/2021	03/17/2021	27207
5560	Rocky Mountain Power	64728	03/03/2021	4,900.63	4,900.63	03/17/2021	03/17/2021	27207
5560	Rocky Mountain Power	64728	03/03/2021	4,296.56	4,296.56	03/17/2021	03/17/2021	27207
Total Rocky Mountain Power:				11,331.13	11,331.13			
<b>Scott Environmental Service LLC</b>								
8075	Scott Environmental Service LLC	21-030	03/05/2021	500.00	500.00	03/19/2021	03/19/2021	27240
Total Scott Environmental Service LLC:				500.00	500.00			
<b>Squad Rooms Emblems</b>								
5900	Squad Rooms Emblems	0054	03/04/2021	430.84	430.84	03/19/2021	03/19/2021	27241
Total Squad Rooms Emblems:				430.84	430.84			
<b>Sutherlands</b>								
6050	Sutherlands	187367	03/01/2021	34.40	34.40	03/19/2021	03/19/2021	27242
6050	Sutherlands	187412	03/03/2021	36.46	36.46	03/19/2021	03/19/2021	27242
6050	Sutherlands	187494	03/08/2021	52.47	52.47	03/19/2021	03/19/2021	27242
Total Sutherlands:				123.33	123.33			
<b>Trans K9 USA, INC</b>								
8073	Trans K9 USA, INC	3243	03/08/2021	1,415.00	1,415.00	03/19/2021	03/19/2021	27243
Total Trans K9 USA, INC:				1,415.00	1,415.00			
<b>Trans Union Risk &amp; Alternative</b>								
7392	Trans Union Risk & Alternative	233312-20210	03/01/2021	75.00	75.00	03/19/2021	03/19/2021	27244
Total Trans Union Risk & Alternative:				75.00	75.00			
<b>Weslyn Fairbanks</b>								
7782	Weslyn Fairbanks	825538	02/21/2021	8.00	8.00	03/19/2021	03/19/2021	27245
Total Weslyn Fairbanks:				8.00	8.00			
<b>WLC Engineering Inc</b>								
6920	WLC Engineering Inc	2021-10143	03/04/2021	1,652.00	1,652.00	03/19/2021	03/19/2021	27246
6920	WLC Engineering Inc	2021-10144	03/04/2021	5,556.50	5,556.50	03/19/2021	03/19/2021	27246
6920	WLC Engineering Inc	2021-10152	03/05/2021	6,983.00	6,983.00	03/19/2021	03/19/2021	27246
6920	WLC Engineering Inc	2021-10153	03/05/2021	1,704.00	1,704.00	03/19/2021	03/19/2021	27246
6920	WLC Engineering Inc	2021-10154	03/05/2021	2,703.93	2,703.93	03/19/2021	03/19/2021	27246
6920	WLC Engineering Inc	2021-10155	03/05/2021	4,325.00	4,325.00	03/19/2021	03/19/2021	27246
Total WLC Engineering Inc:				22,924.43	22,924.43			
<b>WYDOT Financial Services</b>								
7565	WYDOT Financial Services	0000124329	03/01/2021	114.98	114.98	03/19/2021	03/19/2021	27247
Total WYDOT Financial Services:				114.98	114.98			
<b>Wyoming Peace Officers Association</b>								
7369	Wyoming Peace Officers Associati	2021	03/09/2021	150.00	150.00	03/19/2021	03/19/2021	27248

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Wyoming Peace Officers Association:				150.00	150.00			
<b>Wyoming Signs LLC</b>								
7190	Wyoming Signs LLC	13783	02/26/2021	500.00	500.00	03/19/2021	03/19/2021	27249
7190	Wyoming Signs LLC	13788	03/02/2021	255.00	255.00	03/19/2021	03/19/2021	27249
7190	Wyoming Signs LLC	13794	03/03/2021	620.25	620.25	03/19/2021	03/19/2021	27249
7190	Wyoming Signs LLC	13798	03/04/2021	475.00	475.00	03/19/2021	03/19/2021	27249
Total Wyoming Signs LLC:				1,850.25	1,850.25			
Grand Totals:				131,377.17	131,377.17			

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

City Council: \_\_\_\_\_

I Certify under penalty of perjury, that this voucher and items included therein for payment are correct and just in all respects

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;&gt;} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>1616</b>						
03/18/2021	1616	Anneliese Pruitt	520.00	Bond Refund for Anneliese Pruitt	10-26150	520.00
Total 1616:						520.00
<b>1617</b>						
03/18/2021	1617	Randi Williams	10.00	Bond Refund for Randi Williams	10-26150	10.00
Total 1617:						10.00
<b>27146</b>						
03/04/2021	27146	Advance Casper	1,666.68	Sustainable Strategies Consulting Fee FY 21	10-45-310	1,666.68
Total 27146:						1,666.68
<b>27147</b>						
03/04/2021	27147	AMBI Mail & Marketing, Inc	24.64	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	24.64
Total 27147:						24.64
<b>27148</b>						
03/04/2021	27148	Ameri-Tech Equipment Company	110.00	Truck Repair	54-84-950	110.00
Total 27148:						110.00
<b>27149</b>						
03/04/2021	27149	Atlas Office Products, Inc	14.86	Name Plates Foertsch & Mayo	10-54-235	14.86
03/04/2021	27149	Atlas Office Products, Inc	40.74	Binders Office	10-46-235	40.74
03/04/2021	27149	Atlas Office Products, Inc	101.30	Office Restock	10-46-235	101.30
03/04/2021	27149	Atlas Office Products, Inc	2.97	Office Restock	10-46-235	2.97
03/04/2021	27149	Atlas Office Products, Inc	24.06	Office Supplies	10-46-235	24.06
Total 27149:						183.93

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>27150</b>						
03/04/2021	27150	Axon Enterprise, Inc	375.00	Basic Instructor School Terry Good	10-54-910	375.00
Total 27150:						375.00
<b>27151</b>						
03/04/2021	27151	B & B Rubber Stamp	120.35	Stramps	10-44-235	120.35
Total 27151:						120.35
<b>27152</b>						
03/04/2021	27152	Casper College	1,096.00	A & I Class for Ethan Hecht	10-56-910	1,096.00
Total 27152:						1,096.00
<b>27153</b>						
03/04/2021	27153	City of Casper	1,944.00	Monthly Balefill Pass Dec 2020	54-84-250	1,944.00
03/04/2021	27153	City of Casper	1,854.00	Monthly Balefill Pass Jan 2021	54-84-250	1,854.00
03/04/2021	27153	City of Casper	995.27	GIO Expense Casper	10-46-795	995.27
03/04/2021	27153	City of Casper	16,763.02	PSCC December 2020	10-54-500	16,763.02
03/04/2021	27153	City of Casper	12,368.54	PSCC January 2021	10-54-500	12,368.54
03/04/2021	27153	City of Casper	20,018.62	201 Sewer	53-83-620	20,018.62
03/04/2021	27153	City of Casper	434.01	Balefill	54-84-250	434.01
03/04/2021	27153	City of Casper	400.35	Balefill	54-84-250	400.35
03/04/2021	27153	City of Casper	535.83	Balefill	54-84-250	535.83
03/04/2021	27153	City of Casper	254.40	Balefill	54-84-250	254.40
03/04/2021	27153	City of Casper	389.55	Balefill	54-84-250	389.55
03/04/2021	27153	City of Casper	810.37	Balefill	54-84-250	810.37
03/04/2021	27153	City of Casper	551.20	Balefill	54-84-250	551.20
03/04/2021	27153	City of Casper	499.79	Balefill	54-84-250	499.79
03/04/2021	27153	City of Casper	250.69	Balefill	54-84-250	250.69
03/04/2021	27153	City of Casper	1,980.00	Monthly Balefill Pass Oct 2020	54-84-250	1,980.00
03/04/2021	27153	City of Casper	1,962.00	Monthly Balefill Pass Nov 2020	54-84-250	1,962.00
Total 27153:						62,011.64
<b>27154</b>						
03/04/2021	27154	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27154:						275.00
<b>27155</b>						
03/04/2021	27155	Computer Professionals Unlimited	2,161.00	HP Color LaserJet Pro & 500 Sheet Paper Tray	10-45-880	2,161.00
Total 27155:						2,161.00
<b>27156</b>						
03/04/2021	27156	Comtronix Communications Inc	600.00	Alarm monitoring	10-45-260	600.00
Total 27156:						600.00
<b>27157</b>						
03/04/2021	27157	Dana Kepner Company Inc	257.37	Freeze Plates & Liners	51-81-430	257.37
Total 27157:						257.37
<b>27158</b>						
03/04/2021	27158	Ethan Hecht	130.00	Books Paramedic Classes	10-56-910	130.00
03/04/2021	27158	Ethan Hecht	40.00	Drug & Alcohol Test for Class	10-56-910	40.00
Total 27158:						170.00
<b>27159</b>						
03/04/2021	27159	Ferguson Waterworks #1701	74.61	Meter Freeze Plates	51-81-430	74.61
03/04/2021	27159	Ferguson Waterworks #1701	1,852.70	Meters	51-81-430	1,852.70
03/04/2021	27159	Ferguson Waterworks #1701	392.30	Meter freeze plates	51-81-430	392.30
03/04/2021	27159	Ferguson Waterworks #1701	8.00	3/4 Rubber Meter Washers	51-81-430	8.00
Total 27159:						2,327.61
<b>27160</b>						
03/04/2021	27160	Geotec Industrial Supply	45.00	9 x 25 Wattle	51-81-840	45.00
Total 27160:						45.00
<b>27161</b>						
03/04/2021	27161	Hand & Hand	1,708.45	Court Attorney Fees for Jan 2021	10-51-241	1,708.45

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27161:						1,708.45
<b>27162</b>						
03/04/2021	27162	Hensley Battery LLC	145.87	Battery Unit #16	10-70-950	145.87
Total 27162:						145.87
<b>27163</b>						
03/04/2021	27163	Homax	1,795.04	Fuel for PD	10-54-370	1,795.04
03/04/2021	27163	Homax	77.92	Fuel for CSO	10-53-370	77.92
03/04/2021	27163	Homax	271.38	Fuel for Fire	10-56-370	271.38
03/04/2021	27163	Homax	114.07	Fuel Sabrina's Truck & Kevin's Car	10-57-370	114.07
03/04/2021	27163	Homax	108.16	Fuel for Sanitation January 2021	52-82-370	108.16
03/04/2021	27163	Homax	602.44	Fuel for Streets January 2021	10-61-370	602.44
03/04/2021	27163	Homax	104.33	Fuel for Sewer January 2021	53-83-370	104.33
03/04/2021	27163	Homax	665.90	Fuel for Water January 2021	51-81-370	665.90
03/04/2021	27163	Homax	953.01	Fuel for Sanitation January 2021	54-84-370	953.01
03/04/2021	27163	Homax	123.30	Fuel for Shop January 2021	10-64-370	123.30
Total 27163:						4,815.55
<b>27164</b>						
03/04/2021	27164	Jonah Visa	47.97	Office Supplies Sabrina	10-45-310	47.97
03/04/2021	27164	Jonah Visa	42.00	Space Heater for Tank 1 Vault Dena	52-82-810	42.00
03/04/2021	27164	Jonah Visa	5.24	Card Sabrina	10-45-310	5.24
03/04/2021	27164	Jonah Visa	91.60	Certified Letter x 13 Nan	10-53-310	91.60
03/04/2021	27164	Jonah Visa	78.29	Walmart Cleaning & Office Supplies Nan	10-53-235	78.29
03/04/2021	27164	Jonah Visa	47.50	Recording of Resolutions Kevin	10-44-351	47.50
03/04/2021	27164	Jonah Visa	505.00	Economic & Development Class Sabrina	10-45-310	505.00
03/04/2021	27164	Jonah Visa	25.00	Casper Area Chamber of Commerce State of Commun	10-45-310	25.00
03/04/2021	27164	Jonah Visa	20.00	Microsoft 0365 E3	10-55-865	20.00
03/04/2021	27164	Jonah Visa	520.00	Microsoft 0365 E1	10-55-865	520.00
03/04/2021	27164	Jonah Visa	139.00	1 Perpetual License PDF Element Pro	10-45-390	139.00
03/04/2021	27164	Jonah Visa	4.95	Digital Download Protection	10-45-390	4.95
03/04/2021	27164	Jonah Visa	150.14	Flowers for Christine Sabrina	10-45-310	150.14
Total 27164:						1,676.69



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>27165</b>						
03/04/2021	27165	Mastercard	96.92	Work Session Supplies Seth	10-45-310	96.92
Total 27165:						96.92
<b>27166</b>						
03/04/2021	27166	Menards	302.40	2 x 4 Tiles	10-64-260	302.40
03/04/2021	27166	Menards	27.40	Air Filters	10-64-260	27.40
Total 27166:						329.80
<b>27167</b>						
03/04/2021	27167	Merback Awards	26.00	Engraving of name plates Brad	10-45-310	26.00
03/04/2021	27167	Merback Awards	100.42	Engraving of name plates Sabrina	10-45-310	100.42
Total 27167:						126.42
<b>27168</b>						
03/04/2021	27168	Mountain States Lithographing Inc	88.88	Business Cards for Foertsch/Mayo	10-54-235	88.88
03/04/2021	27168	Mountain States Lithographing Inc	85.03	Citation Envelopes	10-54-235	85.03
03/04/2021	27168	Mountain States Lithographing Inc	80.14	Envelopes for Court	10-54-235	80.14
Total 27168:						254.05
<b>27169</b>						
03/04/2021	27169	NAPA Auto Parts	28.98	Dex Cool	10-64-840	28.98
03/04/2021	27169	NAPA Auto Parts	453.99	Battery Charger & Auto Scanner	10-64-905	453.99
03/04/2021	27169	NAPA Auto Parts	32.94	Oil Unit #67	10-64-840	32.94
03/04/2021	27169	NAPA Auto Parts	82.54	Oil Filter Unit #5	10-64-840	82.54
Total 27169:						598.45
<b>27170</b>						
03/04/2021	27170	Norco, Inc	33.84	Propane Tank	51-81-840	33.84
Total 27170:						33.84
<b>27171</b>						
03/04/2021	27171	Northwest Contractor Supply	143.88	shovels x 4	51-81-840	143.88

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27171:						143.88
<b>27172</b>						
03/04/2021	27172	One Call of Wyoming	47.50	30 Tickets January 2021	51-81-620	47.50
Total 27172:						47.50
<b>27173</b>						
03/04/2021	27173	Peden's Inc.	303.00	Shirts & Engraving	10-45-310	303.00
Total 27173:						303.00
<b>27174</b>						
03/04/2021	27174	Rocky Mountain Drug Testing	210.00	New Hire Testing	10-44-981	210.00
Total 27174:						210.00
<b>27175</b>						
03/04/2021	27175	Sutherlands	28.99	4 x 10	10-64-840	28.99
03/04/2021	27175	Sutherlands	29.46	Tape & Knife	10-64-905	29.46
03/04/2021	27175	Sutherlands	63.06	Swiith & Outlet Plates	10-64-840	63.06
03/04/2021	27175	Sutherlands	27.66	Cleaning Supplies	10-64-840	27.66
03/04/2021	27175	Sutherlands	89.73	Pipe Wrench & Screw Driver	10-64-905	89.73
03/04/2021	27175	Sutherlands	55.96	Plier Lock & Pipe Wrench	10-64-905	55.96
03/04/2021	27175	Sutherlands	11.98	Hose Nozzle	10-56-370	11.98
03/04/2021	27175	Sutherlands	225.94	Quick Crete & Form Boards	10-45-310	225.94
03/04/2021	27175	Sutherlands	5.49	Hose Repair	10-64-840	5.49
Total 27175:						538.27
<b>27176</b>						
03/04/2021	27176	TWEnterprises Inc	353.45	Replace Coolant Level Sensor	53-83-420	353.45
03/04/2021	27176	TWEnterprises Inc	837.59	Repairs Chamberlain Lift station	53-83-420	837.59
Total 27176:						1,191.04
<b>27177</b>						
03/04/2021	27177	WatchGuard Video	4,470.00	Vista Wifi Camera and Accessories	10-45-390	4,470.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27177:						4,470.00
<b>27178</b>						
03/04/2021	27178	Waters & Son Construction, Inc	332.75	Police Gate Repair	10-45-260	332.75
Total 27178:						332.75
<b>27179</b>						
03/04/2021	27179	Weston Groundwater Engineering	7,258.83	Professional Services Well Replacement Project	10-46-866	7,258.83
Total 27179:						7,258.83
<b>27180</b>						
03/04/2021	27180	Wyoming Association of Rural Wa	98.00	Web Classes Jesus	52-82-910	98.00
Total 27180:						98.00
<b>27181</b>						
03/04/2021	27181	Wyoming Signs LLC	550.00	Design 100th Logo	10-45-310	550.00
Total 27181:						550.00
<b>27182</b>						
03/04/2021	27182	Wyoming Water Association	250.00	2021 Membership Dues	52-82-310	250.00
Total 27182:						250.00
<b>27183</b>						
03/04/2021	27183	Zoll Medical Corporation	136.22	ECG leads	10-56-425	136.22
Total 27183:						136.22
<b>27184</b>						
03/05/2021	27184	Charter Communications	424.08	Control Account	10-44-982	424.08
Total 27184:						424.08

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>27185</b>						
03/05/2021	27185	Rocky Mountain Power	272.12	300 Wasatch	10-44-941	272.12
Total 27185:						272.12
<b>27186</b>						
03/05/2021	27186	Verizon	277.40	Phone bill for Town	10-44-850	277.40
Total 27186:						277.40
<b>27187</b>						
03/09/2021	27187	Century Link	79.02	Century link Bill for Police and WTP Alarms	10-44-983	79.02
03/09/2021	27187	Century Link	161.91	WTP	10-46-983	161.91
Total 27187:						240.93
<b>27188</b>						
03/09/2021	27188	Kayla Summers	91.73	Water Deposit Refund for Kayla Summers	51-26150	91.73 M
Total 27188:						91.73
<b>27189</b>						
03/09/2021	27189	Jen Leaver	23.34	Water Deposit Refund for Jen Leaver	51-26150	23.34 M
Total 27189:						23.34
<b>27190</b>						
03/09/2021	27190	Taylor O'Neill	32.95	Water Deposit Refund for Taylor O'Neill	51-26150	32.95 M
Total 27190:						32.95
<b>27191</b>						
03/09/2021	27191	Joe Meals	90.73	Water Deposit Refund for Joel Garnier	51-26150	90.73 M
Total 27191:						90.73
<b>27192</b>						
03/09/2021	27192	Madelaine Acuna	106.31	Water Deposit Refund for Madelaine Acuna	51-26150	106.31 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27192:						106.31
<b>27195</b>						
03/12/2021	27195	Black Hills Energy	2,601.97	Utilites for Town	10-44-940	2,601.97
03/12/2021	27195	Black Hills Energy	5,009.08	Town Utilities for Enterprise	10-46-940	5,009.08
Total 27195:						7,611.05
<b>27196</b>						
03/12/2021	27196	Clay Brozovich	52.23	Water Deposit Refund for Clay Brozovich	51-26150	52.23
Total 27196:						52.23
<b>27197</b>						
03/12/2021	27197	Tyson Yount	81.88	Water Deposit Refund for Tyson Yount	51-26150	81.88
Total 27197:						81.88
<b>27198</b>						
03/17/2021	27198	Mike Roden	550.00	Stipen for Uniforms	10-54-855	550.00 M
03/17/2021	27198	Mike Roden	550.00-	Stipen for Uniforms	10-54-855	550.00- V
Total 27198:						.00
<b>27200</b>						
03/17/2021	27200	Jerry Rodgers	550.00	Uniform Stipen	10-54-855	550.00
Total 27200:						550.00
<b>27201</b>						
03/17/2021	27201	Mike Roden	550.00	Stipen for Uniforms	10-54-855	550.00
Total 27201:						550.00
<b>27207</b>						
03/17/2021	27207	Rocky Mountain Power	2,133.94	Utilities for Enterprise Accounts	10-46-941	2,133.94
03/17/2021	27207	Rocky Mountain Power	4,900.63	Utilities for Town	10-44-941	4,900.63
03/17/2021	27207	Rocky Mountain Power	4,296.56	215 Northwestern	52-82-976	4,296.56

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27207:						11,331.13
<b>27208</b>						
03/18/2021	27208	Casey Gallinger	175.00	Per Diem for class in Jackson	10-54-910	175.00
Total 27208:						175.00
<b>27209</b>						
03/19/2021	27209	ALSCO, Inc	63.06	Rugs at town Hall	10-45-260	63.06
Total 27209:						63.06
<b>27210</b>						
03/19/2021	27210	Amazon Capital Services, Inc	11.69	Evidence Camera Case	10-54-350	11.69
03/19/2021	27210	Amazon Capital Services, Inc	159.95	Evidence Camera	10-54-350	159.95
Total 27210:						171.64
<b>27211</b>						
03/19/2021	27211	AMBI Mail & Marketing, Inc	15.83	UP S&H to Estes Park	10-54-330	15.83
Total 27211:						15.83
<b>27212</b>						
03/19/2021	27212	Atlantic Electric Inc.	1,500.00	Move Power for Laundry Room	10-45-310	1,500.00
Total 27212:						1,500.00
<b>27213</b>						
03/19/2021	27213	Atlas Office Products, Inc	388.82	Office Supplies	10-54-235	388.82
03/19/2021	27213	Atlas Office Products, Inc	119.22	Printer supplies	10-54-235	119.22
03/19/2021	27213	Atlas Office Products, Inc	143.60	Office Restock	10-46-235	143.60
03/19/2021	27213	Atlas Office Products, Inc	126.82	Office Restock	10-46-235	126.82
03/19/2021	27213	Atlas Office Products, Inc	38.99	Office Supplies	10-46-235	38.99
Total 27213:						817.45

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>27214</b>						
03/19/2021	27214	Badge & Wallet	2,384.00	Centennial Badges for each Officer	10-45-350	2,384.00
03/19/2021	27214	Badge & Wallet	1,101.00	Badges for Fire Department	10-45-310	1,101.00
Total 27214:						3,485.00
<b>27215</b>						
03/19/2021	27215	Bighorn Tire	20.00	Flat repair on Unit # 68	10-54-950	20.00
Total 27215:						20.00
<b>27216</b>						
03/19/2021	27216	Caselle, Inc	1,054.00	Caselle Support and Maintenance for April 2021	10-44-725	1,054.00
03/19/2021	27216	Caselle, Inc	1,054.00	Caselle Support and Maintenance for April 2021	10-46-725	1,054.00
Total 27216:						2,108.00
<b>27217</b>						
03/19/2021	27217	Casper Star Tribune Inc	56.18	Public Hearing Mills Planning & Zoning	10-44-620	56.18
03/19/2021	27217	Casper Star Tribune Inc	194.06	Ad for Lease of Building	10-44-620	194.06
Total 27217:						250.24
<b>27218</b>						
03/19/2021	27218	Casper Tire, Inc	190.00	Maintenance Town Loader	10-45-260	190.00
Total 27218:						190.00
<b>27219</b>						
03/19/2021	27219	City of Casper	2,132.10	2020 Storm Water Coalition Education & Outreach Billi	10-44-790	2,132.10
03/19/2021	27219	City of Casper	1,350.00	Balefill	54-84-250	1,350.00
03/19/2021	27219	City of Casper	5,321.91	PSCC February 2021	10-54-500	5,321.91
03/19/2021	27219	City of Casper	493.43	Balefill	54-84-250	493.43
03/19/2021	27219	City of Casper	978.38	Balefill	54-84-250	978.38
03/19/2021	27219	City of Casper	545.90	Balefill	54-84-250	545.90
03/19/2021	27219	City of Casper	445.73	Balefill	54-84-250	445.73
03/19/2021	27219	City of Casper	278.25	Balefill	54-84-250	278.25
03/19/2021	27219	City of Casper	433.01	Balefill	54-84-250	433.01
03/19/2021	27219	City of Casper	973.61	Balefill	54-84-250	973.61

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
03/19/2021	27219	City of Casper	418.17	Balefill	54-84-250	418.17
03/19/2021	27219	City of Casper	592.01	Balefill	54-84-250	592.01
03/19/2021	27219	City of Casper	314.82	Balefill	54-84-250	314.82
Total 27219:						<u>14,277.32</u>
<b>27220</b>						
03/19/2021	27220	Communication Technologies Inc	12,106.67	Parts & Equip. for Complete Install for Unit# 10	10-45-350	12,106.67
Total 27220:						<u>12,106.67</u>
<b>27221</b>						
03/19/2021	27221	Emergency Medical Direction & C	375.00	Medical Director Feb 2021	10-56-730	375.00
Total 27221:						<u>375.00</u>
<b>27222</b>						
03/19/2021	27222	Energy Laboratories Inc	604.00	Disinfection Bi Product Tests	52-82-720	604.00
Total 27222:						<u>604.00</u>
<b>27223</b>						
03/19/2021	27223	Hawkins Inc	1,290.21	Chlorine Cylinders/Frieght/Permangomate	52-82-840	1,290.21
Total 27223:						<u>1,290.21</u>
<b>27224</b>						
03/19/2021	27224	Hensley Battery LLC	114.28	Battery Replacement Chief's Truck	10-54-950	114.28
03/19/2021	27224	Hensley Battery LLC	123.11	Replace C09 Battery	10-56-350	123.11
Total 27224:						<u>237.39</u>
<b>27225</b>						
03/19/2021	27225	Hilltop National Bank	75.00	HSA Setup fees	10-44-310	75.00
03/19/2021	27225	Hilltop National Bank	50.00	HSA Setup fees	10-44-310	50.00
03/19/2021	27225	Hilltop National Bank	25.00	HSA Setup fees	10-44-310	25.00
Total 27225:						<u>150.00</u>



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>27226</b>						
03/19/2021	27226	Homax	1,986.11	MPD Fuel Feb 2021	10-54-370	1,986.11
03/19/2021	27226	Homax	204.10	CSO Fuel Feb 2021	10-53-370	204.10
03/19/2021	27226	Homax	297.80	Fuel	10-56-370	297.80
03/19/2021	27226	Homax	33.22	Fuel Kevin	10-57-370	33.22
03/19/2021	27226	Homax	140.42	Fuel for Water Feb 2021	52-82-370	140.42
Total 27226:						2,661.65
<b>27227</b>						
03/19/2021	27227	Huber Plumbing	212.50	Repair Boiler & Replace Pressure Switch Fire Dept.	10-45-310	212.50
03/19/2021	27227	Huber Plumbing	1,130.31	Repair Toilet Animal Control	10-45-260	1,130.31
Total 27227:						1,342.81
<b>27228</b>						
03/19/2021	27228	Imerys Perlite USA, Inc.	6,381.84	Truckload Bulk 1800 Perlite	52-82-840	6,381.84
Total 27228:						6,381.84
<b>27229</b>						
03/19/2021	27229	JDC Investigations, LLC	250.00	Background A Hartmann	10-44-981	250.00
Total 27229:						250.00
<b>27230</b>						
03/19/2021	27230	Jonah Visa	8.45	Office Supplies & Waser Fluid	52-82-235	8.45
03/19/2021	27230	Jonah Visa	35.00	Certified Mail x 5	10-53-310	35.00
03/19/2021	27230	Jonah Visa	14.00	Certified Mail	10-53-310	14.00
03/19/2021	27230	Jonah Visa	32.28	Office Supplies	10-54-235	32.28
03/19/2021	27230	Jonah Visa	140.42	Easter Candy for Easter Egg hunt 2021	10-45-310	140.42
03/19/2021	27230	Jonah Visa	1,000.00	Main Phone Service Town	10-55-850	1,000.00
03/19/2021	27230	Jonah Visa	6,498.00	2 Vibe Smartboards(Fire Dept. & Council Chamber) 1	10-45-390	6,498.00
03/19/2021	27230	Jonah Visa	156.00	Active 911 Renewal	10-56-730	156.00
03/19/2021	27230	Jonah Visa	177.14	Unit 67 Repairs	10-53-950	177.14
03/19/2021	27230	Jonah Visa	241.76	Bound Tree Medical Supplies	10-56-425	241.76
03/19/2021	27230	Jonah Visa	879.61	Bound Tree Medical Supplies	10-56-425	879.61
03/19/2021	27230	Jonah Visa	143.16	Bound Tree Medical Supplies	10-56-425	143.16

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27230:						9,325.82
<b>27231</b>						
03/19/2021	27231	Mastercard	199.66	Recording Buffalo Meadows Recapture Agreement	10-44-351	199.66
03/19/2021	27231	Mastercard	442.13	Easter Candy and Prizes 2021	10-45-310	442.13
Total 27231:						641.79
<b>27232</b>						
03/19/2021	27232	Merrily-Go-Round Entertainment	250.00	Deposit for Face Painter	10-45-310	250.00
Total 27232:						250.00
<b>27233</b>						
03/19/2021	27233	Natrona County Sheriffs Office	19,043.36	House Inmates for Feb 2021	10-54-415	19,043.36
Total 27233:						19,043.36
<b>27234</b>						
03/19/2021	27234	Norco, Inc	10.92	cylinder rental	10-56-425	10.92
Total 27234:						10.92
<b>27235</b>						
03/19/2021	27235	Peden's Inc.	77.00	3 Ball Caps/Embroidery 2 Knit Caps/Embroidery	10-54-855	77.00
03/19/2021	27235	Peden's Inc.	239.00	Employee Uniforms	52-82-855	239.00
03/19/2021	27235	Peden's Inc.	59.00	2 Ball Caps/Embroidery 2 Knit Caps/Embroidery	10-53-855	59.00
Total 27235:						375.00
<b>27236</b>						
03/19/2021	27236	Peterbilt of Wyoming Inc	3,888.15	Sanitation Truck Repairs	10-45-950	3,888.15
Total 27236:						3,888.15
<b>27237</b>						
03/19/2021	27237	PMCH	2,000.00	FY 20 Financial Review	10-44-930	2,000.00
03/19/2021	27237	PMCH	2,000.00	FY 20 Financial Review	10-46-930	2,000.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27237:						4,000.00
<b>27238</b>						
03/19/2021	27238	Prothman	4,500.00	Ad for Hiring an Asst Fire Chief	10-45-310	4,500.00
Total 27238:						4,500.00
<b>27239</b>						
03/19/2021	27239	Quick Med Claims	316.06	Feb 2021 Ambulance Fees	10-56-920	316.06
Total 27239:						316.06
<b>27240</b>						
03/19/2021	27240	Scott Environmental Service LLC	500.00	Mold Inspection	10-45-260	500.00
Total 27240:						500.00
<b>27241</b>						
03/19/2021	27241	Squad Rooms Emblems	430.84	Badeges, Badge Case Wallets and Shipping	10-54-855	430.84
Total 27241:						430.84
<b>27242</b>						
03/19/2021	27242	Sutherlands	34.40	Staple Gun, Tape Measure, Marking Crayon & Staples	10-53-840	34.40
03/19/2021	27242	Sutherlands	36.46	Anchors & Epoxy	10-45-310	36.46
03/19/2021	27242	Sutherlands	52.47	Toilet Brushes & Plungers	10-56-310	52.47
Total 27242:						123.33
<b>27243</b>						
03/19/2021	27243	Trans K9 USA, INC	1,415.00	Dbl Door Box Kennel/Cage with Bumper, Protection M	10-45-350	1,415.00
Total 27243:						1,415.00
<b>27244</b>						
03/19/2021	27244	Trans Union Risk & Alternative	75.00	Monthly Charge for Investigation Background Checks	10-54-330	75.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27244:						75.00
<b>27245</b>						
03/19/2021	27245	Weslyn Fairbanks	8.00	Sew patches on shirts	10-53-855	8.00
Total 27245:						8.00
<b>27246</b>						
03/19/2021	27246	WLC Engineering Inc	1,652.00	GIS	10-46-337	1,652.00
03/19/2021	27246	WLC Engineering Inc	5,556.50	Planning	10-57-499	5,556.50
03/19/2021	27246	WLC Engineering Inc	6,983.00	Engineering	10-46-335	6,983.00
03/19/2021	27246	WLC Engineering Inc	1,704.00	Buffalo Meadow Addition	10-46-864	1,704.00
03/19/2021	27246	WLC Engineering Inc	2,703.93	New Finish Tank	10-46-866	2,703.93
03/19/2021	27246	WLC Engineering Inc	4,325.00	Manhole Replacement	10-46-985	4,325.00
Total 27246:						22,924.43
<b>27247</b>						
03/19/2021	27247	WYDOT Financial Services	114.98	Casper West Belt Look Indirect Cost	10-44-809	114.98
Total 27247:						114.98
<b>27248</b>						
03/19/2021	27248	Wyoming Peace Officers Associati	150.00	Annual Membership Dues	10-54-270	150.00
Total 27248:						150.00
<b>27249</b>						
03/19/2021	27249	Wyoming Signs LLC	500.00	Edit City of Mills Logo	10-45-310	500.00
03/19/2021	27249	Wyoming Signs LLC	255.00	City of Mills Letterhead	10-45-310	255.00
03/19/2021	27249	Wyoming Signs LLC	620.25	Anchors	10-45-260	620.25
03/19/2021	27249	Wyoming Signs LLC	475.00	Department Logo	10-45-310	475.00
Total 27249:						1,850.25
Grand Totals:						<u>237,421.67</u>

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-21100	550.00	179,446.26-	178,896.26-
10-26150	530.00	.00	530.00
10-44-235	120.35	.00	120.35
10-44-310	150.00	.00	150.00
10-44-351	247.16	.00	247.16
10-44-620	250.24	.00	250.24
10-44-725	1,054.00	.00	1,054.00
10-44-790	2,132.10	.00	2,132.10
10-44-809	114.98	.00	114.98
10-44-850	277.40	.00	277.40
10-44-930	2,000.00	.00	2,000.00
10-44-940	2,601.97	.00	2,601.97
10-44-941	5,172.75	.00	5,172.75
10-44-981	460.00	.00	460.00
10-44-982	424.08	.00	424.08
10-44-983	79.02	.00	79.02
10-45-260	3,436.37	.00	3,436.37
10-45-310	13,114.82	.00	13,114.82
10-45-350	15,905.67	.00	15,905.67
10-45-390	11,111.95	.00	11,111.95
10-45-880	2,161.00	.00	2,161.00
10-45-950	3,888.15	.00	3,888.15
10-46-235	478.48	.00	478.48
10-46-335	6,983.00	.00	6,983.00
10-46-337	1,652.00	.00	1,652.00
10-46-725	1,054.00	.00	1,054.00
10-46-795	995.27	.00	995.27
10-46-864	1,704.00	.00	1,704.00
10-46-866	9,962.76	.00	9,962.76
10-46-930	2,000.00	.00	2,000.00
10-46-940	5,009.08	.00	5,009.08
10-46-941	2,133.94	.00	2,133.94
10-46-983	161.91	.00	161.91
10-46-985	4,325.00	.00	4,325.00
10-51-241	1,708.45	.00	1,708.45
10-53-235	78.29	.00	78.29
10-53-310	140.60	.00	140.60
10-53-370	282.02	.00	282.02
10-53-840	34.40	.00	34.40

GL Account	Debit	Credit	Proof
10-53-855	67.00	.00	67.00
10-53-950	177.14	.00	177.14
10-54-235	809.23	.00	809.23
10-54-270	150.00	.00	150.00
10-54-330	115.47	.00	115.47
10-54-350	171.64	.00	171.64
10-54-370	3,781.15	.00	3,781.15
10-54-415	19,043.36	.00	19,043.36
10-54-500	34,453.47	.00	34,453.47
10-54-855	2,157.84	550.00-	1,607.84
10-54-910	550.00	.00	550.00
10-54-950	134.28	.00	134.28
10-55-850	1,000.00	.00	1,000.00
10-55-860	275.00	.00	275.00
10-55-865	540.00	.00	540.00
10-56-310	52.47	.00	52.47
10-56-350	123.11	.00	123.11
10-56-370	581.16	.00	581.16
10-56-425	1,411.67	.00	1,411.67
10-56-730	531.00	.00	531.00
10-56-910	1,266.00	.00	1,266.00
10-56-920	316.06	.00	316.06
10-57-370	147.29	.00	147.29
10-57-499	5,556.50	.00	5,556.50
10-61-370	602.44	.00	602.44
10-64-260	329.80	.00	329.80
10-64-370	123.30	.00	123.30
10-64-840	269.66	.00	269.66
10-64-905	629.14	.00	629.14
10-70-950	145.87	.00	145.87
51-21100	.00	4,000.27-	4,000.27-
51-26150	479.17	.00	479.17
51-81-370	665.90	.00	665.90
51-81-430	2,584.98	.00	2,584.98
51-81-620	47.50	.00	47.50
51-81-840	222.72	.00	222.72
52-21100	.00	13,458.64-	13,458.64-
52-82-235	8.45	.00	8.45
52-82-310	250.00	.00	250.00
52-82-370	248.58	.00	248.58

GL Account	Debit	Credit	Proof
52-82-720	604.00	.00	604.00
52-82-810	42.00	.00	42.00
52-82-840	7,672.05	.00	7,672.05
52-82-855	239.00	.00	239.00
52-82-910	98.00	.00	98.00
52-82-976	4,296.56	.00	4,296.56
53-21100	.00	21,313.99-	21,313.99-
53-83-370	104.33	.00	104.33
53-83-420	1,191.04	.00	1,191.04
53-83-620	20,018.62	.00	20,018.62
54-21100	.00	19,752.51-	19,752.51-
54-84-250	18,689.50	.00	18,689.50
54-84-370	953.01	.00	953.01
54-84-950	110.00	.00	110.00
<b>Grand Totals:</b>	<u>238,521.67</u>	<u>238,521.67-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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