



CITY OF MILLS

EST. 1921

BILLS

Meeting Date: March 8th, 2022

Bills

| | |
|------------------------------|-------------|
| PETTY CASH..... | \$0.00 |
| VOUCHERS..... | \$85,751.27 |
| MANUAL CHECKS CITY HALL..... | \$76,407.34 |
| MANUAL CHECKS COURT..... | \$2290.00 |
| VOIDED CHECKS..... | \$12,701.47 |



CITY OF MILLS

EST. 1921

CHECK LIST FOR

March 8th, 2022

COUNCIL MEETING

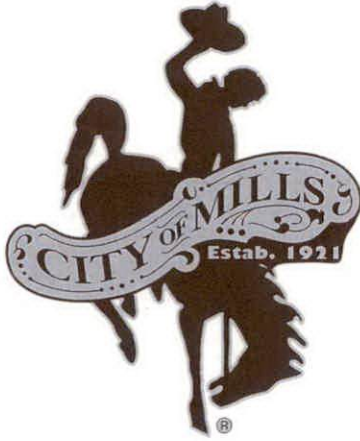
City Hall/Court

| | | |
|-----------|--------------|--------------|
| 1-6-2022 | 29120 | Void |
| 1-28-2022 | 29150 | Void |
| 2-4-2022 | 29195 | Void |
| 2-16-2022 | 29267 | Void |
| 2-22-2022 | 29294-29296 | Manual |
| 2-23-2022 | 29297-29298 | Transmittals |
| 2-24-2022 | 29299-29303 | Manual |
| 3-3-2022 | 29304-29307 | Payroll |
| 2-28-2022 | 29308 | Manual |
| 2-28-2022 | 29309-29312 | Transmittals |
| 3-3-2022 | 29313 | Manual |
| 3-3-2022 | 29314-29350 | Vouchers |
| | | |
| | COURT | |
| 2-22-2022 | 1666-1668 | Manual |
| 2-25-2022 | 1671 | Void |
| 2-25-2022 | 1669-1672 | Manual |

COUNCIL:

MAYOR: _____

CITY CLERK: _____



CITY OF MILLS

EST. 1921

MANUAL CHECKS

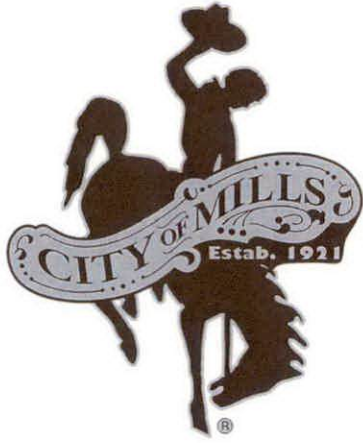
City Hall

March 8th, 2022

COUNCIL MEETING

| | | | | |
|-----------|--------|-----------------------|------------------|-------------|
| 2-22-2022 | 29294 | AlSCO | Bill | \$69.37 |
| 2-23-2022 | 29295 | Jacob Toombs | Refund for Class | \$100.00 |
| 2-23-2022 | 29296 | Nathan Redding | Refund for Class | \$100.00 |
| 2-24-2022 | 29299 | Greiner Ford | Car Repirs | 133.90 |
| 2-24-2022 | 29300 | Rocky Mountain Power | Utilities | \$661.98 |
| 2-24-2022 | 29301 | Verizon | Bill | \$1733.12 |
| 2-28-2022 | 29302 | HUB International | Benefits | \$63,793.97 |
| 2-28-2022 | 29303 | Heather Duncan Malone | Court Attorney | \$1368.00 |
| 2-28-2022 | 293080 | Jerry Rodgers | Reimbursement | \$550.00 |
| 3-3-2022 | 29313 | Scwartz Bon, Walker | Attorney Bill | \$7897.00 |

TOTAL: \$76,407.34



CITY OF MILLS

EST. 1921

MANUAL CHECKS

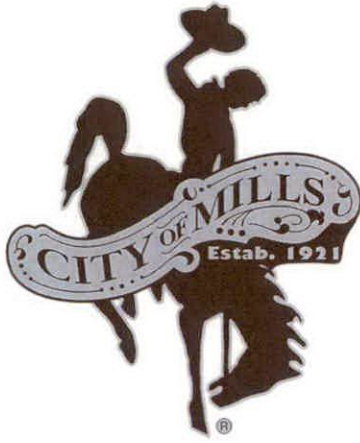
COURT

March 8th, 2022

COUNCIL MEETING

| | | | | |
|-----------|------|----------------------|-------------|----------|
| 2-10-2022 | 1666 | Rochelle McNaugheon | Bond Refund | \$270.00 |
| 2-17-2022 | 1667 | Karla Nunez Quintana | Bond Refund | \$520.00 |
| 2-17-2022 | 1668 | Richard Lamotle | Bond Refund | \$510.00 |
| 2-24-2022 | 1669 | Casey Chapman | Bond Refund | \$110.00 |
| 2-23-2022 | 1670 | David Wilson | Bond Refund | \$870.00 |
| 2-17-2022 | 1672 | Mary Villegas | Bond Refund | \$10.00 |

TOTAL: _____ **\$ 2290.00**



CITY OF MILLS

EST. 1921

Voided Checks

March 8th, 2022

Council Meeting

| | | | | | |
|-----------|-------|-------|--------------------------------|---------------------|-----------|
| 2-28-2022 | 1671 | 672 | Bond Refund | Wrong Vendor | \$10.00 |
| 1-6-2022 | 29120 | 29313 | Schwartz & Bon | Wrong Amount | \$8325.75 |
| 1-28-2022 | 29150 | None | Office of The Attorney General | Did not need to pay | \$39.00 |
| 2-4-2022 | 29195 | 29299 | Lithia Motors Support Services | Wrong Vendor | \$133.90 |
| 2-16-2022 | 29267 | 29303 | Heather Duncan Malone | Wrong Amount | \$4192.82 |

TOTAL: \$12,701.47

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {<>} {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 |
|---------------------------------------|------------------------------|----------------|--------------|-----------------------|-------------|------------|-----------------|-------------------|
| AC Electrical Service | | | | | | | | |
| 7982 | AC Electrical Service | 1668 | 02/15/2022 | 601.09 | 601.09 | 03/03/2022 | 03/03/2022 | 29314 |
| 7982 | AC Electrical Service | 1669 | 02/16/2022 | 1,663.71 | 1,663.71 | 03/03/2022 | 03/03/2022 | 29314 |
| Total AC Electrical Service: | | | | 2,264.80 | 2,264.80 | | | |
| All Out Fire, Inc | | | | | | | | |
| 310 | All Out Fire, Inc | 28236 | 02/23/2022 | 52.00 | 52.00 | 03/03/2022 | 03/03/2022 | 29315 |
| Total All Out Fire, Inc: | | | | 52.00 | 52.00 | | | |
| ALSCO, Inc | | | | | | | | |
| 350 | ALSCO, Inc | LCAS1461506 | 02/16/2022 | 139.10 | 139.10 | 03/03/2022 | 03/03/2022 | 29316 |
| Total ALSCO, Inc: | | | | 139.10 | 139.10 | | | |
| Amazon Capital Services, Inc | | | | | | | | |
| 7825 | Amazon Capital Services, Inc | 14D7-KG6K-34 | 02/17/2022 | 170.89 | 170.89 | 03/03/2022 | 03/03/2022 | 29317 |
| 7825 | Amazon Capital Services, Inc | 17VL-R4HF-ML | 02/16/2022 | 105.74 | 105.74 | 03/03/2022 | 03/03/2022 | 29317 |
| 7825 | Amazon Capital Services, Inc | 1J7G-CFM1-Q | 02/24/2022 | 49.99 | 49.99 | 03/03/2022 | 03/03/2022 | 29317 |
| Total Amazon Capital Services, Inc: | | | | 326.62 | 326.62 | | | |
| AMBI Mail & Marketing, Inc | | | | | | | | |
| 140 | AMBI Mail & Marketing, Inc | 22-02-077 | 02/13/2022 | 36.40 | 36.40 | 03/03/2022 | 03/03/2022 | 29318 |
| Total AMBI Mail & Marketing, Inc: | | | | 36.40 | 36.40 | | | |
| Ameri-Tech Equipment Company | | | | | | | | |
| 430 | Ameri-Tech Equipment Company | 00005867 | 02/28/2022 | 7,145.00 | 7,145.00 | 03/03/2022 | 03/03/2022 | 29319 |
| 430 | Ameri-Tech Equipment Company | 00005867 | 02/28/2022 | 2,730.00 | 2,730.00 | 03/03/2022 | 03/03/2022 | 29319 |
| Total Ameri-Tech Equipment Company: | | | | 9,875.00 | 9,875.00 | | | |
| Atlas Office Products, Inc | | | | | | | | |
| 620 | Atlas Office Products, Inc | 73743-0 | 02/15/2022 | 594.00 | 594.00 | 03/03/2022 | 03/03/2022 | 29320 |
| 620 | Atlas Office Products, Inc | 73812-0 | 02/18/2022 | 177.32 | 177.32 | 03/03/2022 | 03/03/2022 | 29320 |
| 620 | Atlas Office Products, Inc | 73812-0 | 02/18/2022 | 146.59 | 146.59 | 03/03/2022 | 03/03/2022 | 29320 |
| 620 | Atlas Office Products, Inc | 73812-1 | 02/21/2022 | 10.67 | 10.67 | 03/03/2022 | 03/03/2022 | 29320 |
| 620 | Atlas Office Products, Inc | 73812-2 | 03/01/2022 | 23.57 | 23.57 | 03/03/2022 | 03/03/2022 | 29320 |
| 620 | Atlas Office Products, Inc | 73928-0 | 02/25/2022 | 650.00 | 650.00 | 03/03/2022 | 03/03/2022 | 29320 |
| Total Atlas Office Products, Inc: | | | | 1,602.15 | 1,602.15 | | | |
| B & B Rubber Stamp | | | | | | | | |
| 650 | B & B Rubber Stamp | 122862 | 02/22/2022 | 124.35 | 124.35 | 03/03/2022 | 03/03/2022 | 29321 |
| Total B & B Rubber Stamp: | | | | 124.35 | 124.35 | | | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Last Check Date | Last Check Number |
|--|---------------------------------|----------------|--------------|-----------------------|-------------|------------|-----------------|-------------------|
| Big Horn Tire, Inc | | | | | | | | |
| 7983 | Big Horn Tire, Inc | 235172 | 02/14/2022 | 12.00 | 12.00 | 03/03/2022 | 03/03/2022 | 29322 |
| Total Big Horn Tire, Inc: | | | | 12.00 | 12.00 | | | |
| City of Casper | | | | | | | | |
| 1510 | City of Casper | 2688 | 02/23/2022 | 3,323.34 | 3,323.34 | 03/03/2022 | 03/03/2022 | 29323 |
| 1510 | City of Casper | 610462 | 02/15/2022 | 767.88 | 767.88 | 03/03/2022 | 03/03/2022 | 29323 |
| 1510 | City of Casper | 610481 | 02/16/2022 | 510.84 | 510.84 | 03/03/2022 | 03/03/2022 | 29323 |
| 1510 | City of Casper | 610507 | 02/17/2022 | 588.62 | 588.62 | 03/03/2022 | 03/03/2022 | 29323 |
| 1510 | City of Casper | 610522 | 02/18/2022 | 239.76 | 239.76 | 03/03/2022 | 03/03/2022 | 29323 |
| 1510 | City of Casper | 610542 | 02/21/2022 | 471.42 | 471.42 | 03/03/2022 | 03/03/2022 | 29323 |
| 1510 | City of Casper | 610574 | 02/22/2022 | 372.06 | 372.06 | 03/03/2022 | 03/03/2022 | 29323 |
| 1510 | City of Casper | 610589 | 02/23/2022 | 700.38 | 700.38 | 03/03/2022 | 03/03/2022 | 29323 |
| 1510 | City of Casper | 610605 | 02/24/2022 | 441.18 | 441.18 | 03/03/2022 | 03/03/2022 | 29323 |
| 1510 | City of Casper | 610616 | 02/25/2022 | 251.64 | 251.64 | 03/03/2022 | 03/03/2022 | 29323 |
| 1510 | City of Casper | 610635 | 02/28/2022 | 581.58 | 581.58 | 03/03/2022 | 03/03/2022 | 29323 |
| 1510 | City of Casper | 610666 | 03/01/2022 | 809.46 | 809.46 | 03/03/2022 | 03/03/2022 | 29323 |
| Total City of Casper: | | | | 9,038.16 | 9,038.16 | | | |
| Communication Technologies Inc | | | | | | | | |
| 1640 | Communication Technologies Inc | 86173 | 02/07/2022 | 55.00 | 55.00 | 03/03/2022 | 03/03/2022 | 29324 |
| 1640 | Communication Technologies Inc | 88867 | 02/09/2022 | 10,496.50 | 10,496.50 | 03/03/2022 | 03/03/2022 | 29324 |
| 1640 | Communication Technologies Inc | 88869 | 02/16/2022 | 149.00 | 149.00 | 03/03/2022 | 03/03/2022 | 29324 |
| 1640 | Communication Technologies Inc | 88871 | 02/11/2022 | 4,477.50 | 4,477.50 | 03/03/2022 | 03/03/2022 | 29324 |
| Total Communication Technologies Inc: | | | | 15,178.00 | 15,178.00 | | | |
| Dewitt Water Systems & Service | | | | | | | | |
| 2100 | Dewitt Water Systems & Service | 158198 | 02/01/2022 | 108.80 | 108.80 | 03/03/2022 | 03/03/2022 | 29325 |
| Total Dewitt Water Systems & Service: | | | | 108.80 | 108.80 | | | |
| Diamond Vogel | | | | | | | | |
| 2110 | Diamond Vogel | 726296922 | 02/25/2022 | 196.26 | 196.26 | 03/03/2022 | 03/03/2022 | 29326 |
| Total Diamond Vogel: | | | | 196.26 | 196.26 | | | |
| E&F Towing Transport & Recover, Inc | | | | | | | | |
| 2200 | E&F Towing Transport & Recover, | 47181 | 02/22/2022 | 300.00 | 300.00 | 03/03/2022 | 03/03/2022 | 29327 |
| Total E&F Towing Transport & Recover, Inc: | | | | 300.00 | 300.00 | | | |
| Energy Laboratories Inc | | | | | | | | |
| 2370 | Energy Laboratories Inc | 453734 | 02/16/2022 | 128.00 | 128.00 | 03/03/2022 | 03/03/2022 | 29328 |
| Total Energy Laboratories Inc: | | | | 128.00 | 128.00 | | | |
| Express Printing | | | | | | | | |
| 7518 | Express Printing | 01-2052 | 02/16/2022 | 244.55 | 244.55 | 03/03/2022 | 03/03/2022 | 29329 |
| Total Express Printing: | | | | 244.55 | 244.55 | | | |
| FBI-LEEDA | | | | | | | | |
| 8103 | FBI-LEEDA | 64908858-22 | 02/15/2022 | 150.00 | 150.00 | 03/03/2022 | 03/03/2022 | 29330 |

| Vendor | Vendor Name | Invoice Number | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Last Check Date | Last Check Number |
|---|---------------------------|----------------|--------------|-----------------------|------------------|------------|-----------------|-------------------|
| Total FBI-LEEDA: | | | | <u>150.00</u> | <u>150.00</u> | | | |
| Ferguson Enterprises LLC | | | | | | | | |
| 2530 | Ferguson Enterprises LLC | 0082751 | 01/10/2022 | 37.12 | 37.12 | 03/03/2022 | 03/03/2022 | 29331 |
| 2530 | Ferguson Enterprises LLC | 0082751-1 | 02/13/2022 | 29.85 | 29.85 | 03/03/2022 | 03/03/2022 | 29331 |
| Total Ferguson Enterprises LLC: | | | | <u>66.97</u> | <u>66.97</u> | | | |
| Ferguson Waterworks #1701 | | | | | | | | |
| 2540 | Ferguson Waterworks #1701 | 1269788-1 | 02/02/2022 | 637.00 | 637.00 | 03/03/2022 | 03/03/2022 | 29332 |
| 2540 | Ferguson Waterworks #1701 | 1300108 | 02/18/2022 | 667.52 | 667.52 | 03/03/2022 | 03/03/2022 | 29332 |
| Total Ferguson Waterworks #1701: | | | | <u>1,304.52</u> | <u>1,304.52</u> | | | |
| Floyd's Truck Center WY | | | | | | | | |
| 3410 | Floyd's Truck Center WY | X302046144:0 | 02/16/2022 | 2.65 | 2.65 | 03/03/2022 | 03/03/2022 | 29333 |
| Total Floyd's Truck Center WY: | | | | <u>2.65</u> | <u>2.65</u> | | | |
| Grainger, Inc | | | | | | | | |
| 2840 | Grainger, Inc | 9164147119 | 12/30/2021 | 323.18 | 323.18 | 03/03/2022 | 03/03/2022 | 29334 |
| 2840 | Grainger, Inc | 9204185475 | 02/07/2022 | 45.90 | 45.90 | 03/03/2022 | 03/03/2022 | 29334 |
| Total Grainger, Inc: | | | | <u>369.08</u> | <u>369.08</u> | | | |
| GW Mechanical, Inc | | | | | | | | |
| 7878 | GW Mechanical, Inc | SV-7212 | 02/23/2022 | 5,187.93 | 5,187.93 | 03/03/2022 | 03/03/2022 | 29335 |
| Total GW Mechanical, Inc: | | | | <u>5,187.93</u> | <u>5,187.93</u> | | | |
| Homax | | | | | | | | |
| 3120 | Homax | 0577842-IN | 02/04/2022 | 106.75 | 106.75 | 03/03/2022 | 03/03/2022 | 29336 |
| 3120 | Homax | CL13001 | 01/31/2022 | 997.51 | 997.51 | 03/03/2022 | 03/03/2022 | 29336 |
| 3120 | Homax | CL13002 | 01/31/2022 | 133.43 | 133.43 | 03/03/2022 | 03/03/2022 | 29336 |
| 3120 | Homax | CL13003 | 01/31/2022 | 299.18 | 299.18 | 03/03/2022 | 03/03/2022 | 29336 |
| 3120 | Homax | CL13004 | 01/31/2022 | 363.73 | 363.73 | 03/03/2022 | 03/03/2022 | 29336 |
| 3120 | Homax | CL13005 | 01/31/2022 | 2,165.97 | 2,165.97 | 03/03/2022 | 03/03/2022 | 29336 |
| 3120 | Homax | CL13006 | 01/31/2022 | 234.34 | 234.34 | 03/03/2022 | 03/03/2022 | 29336 |
| Total Homax: | | | | <u>4,300.91</u> | <u>4,300.91</u> | | | |
| Hub International | | | | | | | | |
| 3190 | Hub International | 2564878 | 01/19/2022 | 12,625.00 | 12,625.00 | 03/03/2022 | 03/03/2022 | 29337 |
| 3190 | Hub International | 2611807 | 02/16/2022 | 900.00 | 900.00 | 03/03/2022 | 03/03/2022 | 29337 |
| Total Hub International: | | | | <u>13,525.00</u> | <u>13,525.00</u> | | | |
| J. Higgins Inc. | | | | | | | | |
| 8165 | J. Higgins Inc. | 177246 | 02/01/2022 | 6,292.00 | 6,292.00 | 03/03/2022 | 03/03/2022 | 29338 |
| Total J. Higgins Inc.: | | | | <u>6,292.00</u> | <u>6,292.00</u> | | | |
| Kistler Tent & Awning | | | | | | | | |
| 7628 | Kistler Tent & Awning | 28263 | 02/24/2022 | 60.00 | 60.00 | 03/03/2022 | 03/03/2022 | 29339 |

| Vendor | Vendor Name | Invoice Number | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Last Check Date | Last Check Number |
|---|---------------------------------|----------------|--------------|--------------------|-----------------|------------|-----------------|-------------------|
| Total Kistler Tent & Awning: | | | | 60.00 | 60.00 | | | |
| Menards | | | | | | | | |
| 4250 | Menards | 39674 | 02/04/2022 | 76.40 | 76.40 | 03/03/2022 | 03/03/2022 | 29340 |
| 4250 | Menards | 40222 | 02/15/2022 | 49.40 | 49.40 | 03/03/2022 | 03/03/2022 | 29340 |
| Total Menards: | | | | 125.80 | 125.80 | | | |
| Motorola Solutions, Inc. | | | | | | | | |
| 4480 | Motorola Solutions, Inc. | 8281304964 | 12/30/2021 | 6,772.28 | 6,772.28 | 03/03/2022 | 03/03/2022 | 29341 |
| 4480 | Motorola Solutions, Inc. | 8281305570 | 12/30/2021 | 45.20 | 45.20 | 03/03/2022 | 03/03/2022 | 29341 |
| Total Motorola Solutions, Inc.: | | | | 6,817.48 | 6,817.48 | | | |
| MuniCode | | | | | | | | |
| 4540 | MuniCode | 00370236 | 02/22/2022 | 600.00 | 600.00 | 03/03/2022 | 03/03/2022 | 29342 |
| Total MuniCode: | | | | 600.00 | 600.00 | | | |
| NAPA Auto Parts | | | | | | | | |
| 4600 | NAPA Auto Parts | 614868 | 02/14/2022 | 33.22 | 33.22 | 03/03/2022 | 03/03/2022 | 29343 |
| 4600 | NAPA Auto Parts | 812876 | 02/08/2022 | 157.06 | 157.06 | 03/03/2022 | 03/03/2022 | 29343 |
| 4600 | NAPA Auto Parts | 815046 | 02/14/2022 | 44.25 | 44.25 | 03/03/2022 | 03/03/2022 | 29343 |
| 4600 | NAPA Auto Parts | 815503 | 02/15/2022 | 39.21 | 39.21 | 03/03/2022 | 03/03/2022 | 29343 |
| 4600 | NAPA Auto Parts | 815557 | 02/15/2022 | 89.97 | 89.97 | 03/03/2022 | 03/03/2022 | 29343 |
| 4600 | NAPA Auto Parts | 816004 | 02/16/2022 | 16.61 | 16.61 | 03/03/2022 | 03/03/2022 | 29343 |
| 4600 | NAPA Auto Parts | 817447 | 02/21/2022 | 53.20 | 53.20 | 03/03/2022 | 03/03/2022 | 29343 |
| 4600 | NAPA Auto Parts | 817499 | 02/21/2022 | 39.18 | 39.18 | 03/03/2022 | 03/03/2022 | 29343 |
| 4600 | NAPA Auto Parts | 819970 | 02/28/2022 | 39.99 | 39.99 | 03/03/2022 | 03/03/2022 | 29343 |
| 4600 | NAPA Auto Parts | 819970 | 02/28/2022 | 5.98 | 5.98 | 03/03/2022 | 03/03/2022 | 29343 |
| Total NAPA Auto Parts: | | | | 518.67 | 518.67 | | | |
| Norco, Inc | | | | | | | | |
| 4760 | Norco, Inc | 33989501 | 01/13/2022 | 5.72 | 5.72 | 03/03/2022 | 03/03/2022 | 29344 |
| 4760 | Norco, Inc | 34268095 | 02/18/2022 | 92.79 | 92.79 | 03/03/2022 | 03/03/2022 | 29344 |
| 4760 | Norco, Inc | 34317885 | 02/25/2022 | 125.35 | 125.35 | 03/03/2022 | 03/03/2022 | 29344 |
| Total Norco, Inc: | | | | 223.86 | 223.86 | | | |
| Schwartz, Bon, Walker & Studer, LLC | | | | | | | | |
| 7521 | Schwartz, Bon, Walker & Studer, | 10133 | 12/13/2021 | 318.25 | 318.25 | 03/03/2022 | 03/03/2022 | 29313 |
| 7521 | Schwartz, Bon, Walker & Studer, | 10134 | 12/11/2021 | 7,080.00 | 7,080.00 | 03/03/2022 | 03/03/2022 | 29313. |
| 7521 | Schwartz, Bon, Walker & Studer, | 10242 | 12/13/2021 | 498.75 | 498.75 | 03/03/2022 | 03/03/2022 | 29313 |
| Total Schwartz, Bon, Walker & Studer, LLC: | | | | 7,897.00 | 7,897.00 | | | |
| Sheet Metal Specialities, Inc. | | | | | | | | |
| 5780 | Sheet Metal Specialities, Inc. | 56160 | 02/18/2022 | 472.67 | 472.67 | 03/03/2022 | 03/03/2022 | 29345 |
| Total Sheet Metal Specialities, Inc.: | | | | 472.67 | 472.67 | | | |
| Sutherlands | | | | | | | | |
| 6050 | Sutherlands | 195786 | 01/18/2022 | 52.83 | 52.83 | 03/03/2022 | 03/03/2022 | 29346 |
| 6050 | Sutherlands | 196253 | 02/15/2022 | 5.29 | 5.29 | 03/03/2022 | 03/03/2022 | 29346 |
| 6050 | Sutherlands | 196285 | 02/16/2022 | 21.56 | 21.56 | 03/03/2022 | 03/03/2022 | 29346 |

| Vendor | Vendor Name | Invoice Number | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Last Check Date | Last Check Number |
|--------------------------------------|-------------------------------|----------------|--------------|-----------------------|-------------|------------|-----------------|-------------------|
| 6050 | Sutherlands | 196299 | 02/17/2022 | 185.60 | 185.60 | 03/03/2022 | 03/03/2022 | 29346 |
| 6050 | Sutherlands | 196306 | 02/17/2022 | 17.59 | 17.59 | 03/03/2022 | 03/03/2022 | 29346 |
| 6050 | Sutherlands | 196325 | 02/18/2022 | 74.65 | 74.65 | 03/03/2022 | 03/03/2022 | 29346 |
| 6050 | Sutherlands | 196382 | 02/22/2022 | 10.98 | 10.98 | 03/03/2022 | 03/03/2022 | 29346 |
| Total Sutherlands: | | | | 368.50 | 368.50 | | | |
| Team Laboratory Chemical, LLC | | | | | | | | |
| 6090 | Team Laboratory Chemical, LLC | INV0029285 | 02/25/2022 | 897.50 | 897.50 | 03/03/2022 | 03/03/2022 | 29347 |
| Total Team Laboratory Chemical, LLC: | | | | 897.50 | 897.50 | | | |
| Vari Sales Corporation | | | | | | | | |
| 7980 | Vari Sales Corporation | 90095047 | 02/17/2022 | 645.00 | 645.00 | 03/03/2022 | 03/03/2022 | 29348 |
| Total Vari Sales Corporation: | | | | 645.00 | 645.00 | | | |
| Wyoming Machinery Co Inc | | | | | | | | |
| 7110 | Wyoming Machinery Co Inc | PO7014498 | 02/09/2022 | 32.68 | 32.68 | 03/03/2022 | 03/03/2022 | 29349 |
| Total Wyoming Machinery Co Inc: | | | | 32.68 | 32.68 | | | |
| Wyoming Steel & Recycling | | | | | | | | |
| 7230 | Wyoming Steel & Recycling | 170802 | 02/24/2022 | 12.00 | 12.00 | 03/03/2022 | 03/03/2022 | 29350 |
| Total Wyoming Steel & Recycling: | | | | 12.00 | 12.00 | | | |
| Grand Totals: | | | | 89,496.41 | 89,496.41 | | | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Last Check Date | Last Check Number |
|--------|-------------|----------------|--------------|-----------------------|-------------|-----------|-----------------|-------------------|
|--------|-------------|----------------|--------------|-----------------------|-------------|-----------|-----------------|-------------------|

Dated: _____

Mayor: _____

City Clerk: _____

City Council: _____

City Council: _____

City Council: _____

City Council: _____

City Council: _____

Department Heads: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {<->} {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}
